

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Settembru 2019 sa 23 ta' Settembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	N ru . T al-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
576	Maltapost plc	€20.02	€20.02	D	INV	Hlas ta' <i>bulk posting</i> l-inviti tar-reċiviment tal-festa	23/08/19	817212			2650	10891
577	Maltapost plc	€13.00	€13.00	D	INV	Hlas ta' <i>bulk posting</i> l-inviti tar-reċiviment tal-festa	31/08/19	978974			2650	10892
578	Judy Scicluna	€350.35	€350.35	D	INV	Salarju Awwissu 19	31/08/19				1214	10893
579	Joseph Buttigieg	€320.00	€320.00	D	INV	<i>Allowance</i> Lulju u Awwissu 19 tal-Kunsillier Joseph Buttigieg	31/08/19				1101	10894
580	Maltapost plc	€205.20	€205.20	D	INV	Hlas ta' <i>bulk posting</i> l-avviz tal-laqgħa pubblika	06/09/19				2650	10895
581	Transport Malta	€231.28	€231.28	D	INV	Servizz ta' ufficjal ta' trasport għal xogħol fi Triq il-Kbira	22/08/19	255036			2311	10896
582	Ludwig Rodo	€873.20	€873.20	D	INV	Xogħol ta' tappieri	28/08/19	ZBRLC/04			3370	10897
583	Mary Grace Vassallo	€170.20	€170.20	D	INV	Servizz ta' librara Awwissu 19	31/08/19				2995	10898
584	A.P.E Centre Limited	€817.10	€817.10	D	INV	Xiri ta' <i>sealer</i> , kulur u <i>rollers</i> għall-manutenzjoni ta' Triq is-Santwarju	diversi dati	diversi invoices			2311	10899
585	Malcolm Schembri	€60.00	€60.00	D	INV	Hlas ta' riklam fuq Storja u Kultura Zabbar 2019	30/08/19	40			2940	10900
586	Victor Busuttil	€28.32	€28.32	D	INV	Xiri t'ilma għal funtana ta' Gnien il-Kunsill	30/08/19	328392			3061	10901
587	Engineering Resources Ltd	€779.22	€779.22	D	INV	Hlas ta' sahra għax-xahar ta' Lulju 19	29/08/19	3898			2670/3061	10902
588	Marthese Azzopardi	€30.00	€30.00	D	INV	Xiri ta' fjuri	31/08/19	776			3360	10903
589	Equinox Advisory	€177.00	€177.00	D	INV	Hlas ta' servizz ta' <i>Data Protection Officer</i> f'Settembru 19	03/09/19	41			3120	10904
590	Gordon Caruana	€15.00	€15.00	D	INV	Hlas t'avviz ta' għbir ta' skart	30/08/19	1930			3041	10905
591	J & P Grech	€54.32	€54.32	D	INV	Xiri ta' materjal għall-hasil u materjal għall-konferenzi	04/09/19	175626			2220/3320	10906
592	Melita Limited	€45.00	€45.00	D	INV	Hlas ta' kont tal- <i>internet</i> f'Misrah San Ġakbu Settembru 19	01/09/19	108499759			2150	10907
593	Alfred Palma	€15.98	€15.98	D	INV	Xiri ta' kotba għall-librerija	03/09/19				2995	10908
	Sub Total c/f	€4,205.19	€4,205.19									
	Total	€4,205.19	€4,205.19									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Settembru 2019 sa 23 ta' Settembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tal-P	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
594	Christopher Bonello	€1,952.90	€1,952.90	T	INV	Servizz kuntrattwali Awwissu 19	26/08/19	19			3053	10909
595	R&M Services	€101.48	€101.48	D	INV	Hlas ta' manutenzjoni fuq l-airconditioner	22/08/19	100			2330	10910
596	Clayton Galea	€160.00	€160.00	D	INV	Servizz ta' browser ghat-tisqija ta' Soft Areas	diversi dati	diversi invoices			3062	10911
597	Samuel Abdilla	€1,014.80	€1,014.80	D	INV	Xiri ta' flood lights u CCTV ghad-Dog Park	10/05/19	27			7525	10912
598	Caroline Grech	€76.70	€76.70	D	INV	Xiri ta' ramel, cement u kaptelli	diversi dati	diversi invoices			2311	10913
599	Lourdes Service Station	€82.47	€82.47	D	INV	Xiri ta' diesel Awwissu 19	02/09/19	ZLC00819			2750	10914
600	Ronald Bezzina	€5,910.52	€5,910.52	T	INV	Servizz kuntrattwali Lulju u Awwissu 19	diversi dati	diversi invoices			3042	10915
601	Equipment Hire Limited	€70.00	€70.00	D	INV	Kiri ta' power wash	05/09/19	10380			2375	10916
602	Big Bun Bakery Co. Ltd	€1,716.02	€1,716.02	D	INV	Hlas ta' ikel ghar-reċiviment tal-festa	07/09/19	711			3370	10917
603	Vodafone Malta Limited	€60.70	€60.70	D	INV	Hlas ta' kont tal-mowbajl ta' Awwissu 19	01/09/19	780626309			2150	10918
604	Commissioner of Inland Revenue	€3,767.56	€3,767.56	D	INV	NI & FSS Awwissu 19	31/08/19				1100-1712	10919
605	Stephanie Testaferrata de Noto Segretarju Eżekuttiv Kunsill Lokali Haż-Żabbar	€58.43	€58.43	DA	INV	Petty Cash Awwissu 19	31/08/19					10920
606	Eugenio Buhagiar	€2,336.40	€2,336.40	D	INV	Kiri ta' mwejjed u sigġijiet għall-attività Ghaginata	08/06/19	3354			3370	10921
607	Calleja Ltd	€102.90	€102.90	D	INV	Xiri ta' globi għal Triq is-Santwarju	07/09/19	70072686			2310	10922
608	Music Link	€2,000.00	€2,000.00	D	INV	Xiri ta' strumenti muzikali	07/09/19	1623			3370	10923
Sub Total c/f		€19,410.88	€19,410.88									
Sub Total b/f		€4,205.19	€4,205.19									
Total		€23,616.07	€23,616.07									
							IFFIRMATA Sindku	IFFIRMATA Segretarju Eżekuttiv				
							IFFIRMATA Kunsillier	IFFIRMATA Kunsillier				

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Settembru 2019 sa 23 ta' Settembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	N ru . T al-P	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
609	Koperativa Tabelli u Sinjali	€1,020.11	€1,020.11	T	INV	Xiri ta' zebgha ghall-marki tal-karreggati	diversi dati	diversi invoices			2314	10924
610	The Director General	€85.90	€85.90	D	INV	Servizz ta' nstallazzjoni ta' pompa fil-funtana ta' Misrah is-Sliem	01/01/19	18/0358 FS			2310	10925
611	Firm Frank Attard	€338.35	€338.35	D	INV	Xiri ta' <i>hardware</i>	diversi dati	diversi invoices			2310	10926
612	David Grech	€5,195.58	€5,195.58	T	INV	Servizz kuntrattwali Awwissu 19	diversi dati	diversi invoices			3061/3051	10927
613	David Grech	€8,515.80	€8,515.80	T	INV	Servizz kuntrattwali Awwissu 19	diversi dati	diversi invoices			3041	10928
614	Antonio Piscopo Co Ltd	€321.57	€321.57	D	INV	Xiri ta' xorb ghar-recviment tal-festa	diversi dati	diversi invoices			3370	10929
615	G4S Security Services (Malta) Ltd	€233.64	€233.64	D	INV	Servizz Awwissu 19	31/08/19	GS022827			3060	10930
616	ABB Limited	€129.20	€129.20	D	INV	Xiri ta' <i>loose asphalt</i>	11/09/19	1680			2311	10931
617	A. P. E Centre Ltd	€205.00	€205.00	D	INV	Xiri ta' <i>sealer</i> ghall-manutenzjoni ta' Triq is-Santwarju	11/09/19	1212808			2311	10932
618	Wasteserv Malta Ltd	€7,395.31	€7,395.31	D	INV	Rimi ta' skart fil- <i>landfill</i> Lulju 19	diversi dati	diversi invoices			3045	10933
619	David Grech	€1,180.00	€1,180.00	D	INV	Tindiff ta' wara l-marċ ta' San Mikiel	31/08/19	16			3370	10934
620	LESA	€34.29	€34.29	D	INV	Hlas ta' <i>administration fee</i> Awwissu 19	05/09/19	Aug			3039	10935
621	Resource Support & Services Ltd	€116.45	€116.45	D	INV	Hlas ta' sahra ghax-xahar t' Awwissu 19	09/09/19	13496			2311	10936
622	GO plc	€337.10	€337.10	DA	INV	Hlas ta' kontijiet ta' telefon u <i>internet</i>	diversi dati	diversi invoices			2150/2160	10937
623	Arkafort	€227.15	€227.15	D	INV	Servizz ta' <i>IT support</i>	diversi dati	diversi invoices			2330	10938
Sub Total c/f		€25,335.45	€25,335.45									
Sub Total b/f		€4,205.19	€4,205.19									
Total		€29,540.64	€29,540.64									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Data: 3 ta' Settembru 2019 sa 23 ta' Settembru 2019

IFFIRMA'TA Sindku IFFIRMA'TA Segretarju Ezekuttiv

IFFIRMATA	IFFIRMATA
Kunsillier	Kunsillier