

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/07/2019 sa 29/08/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	<i>Cancelled Cheque</i>										8156
2	Segretarju Eżekuttiv	€1.730,68	€1.730,68		Salarju għax-xahar ta' Lulju 2019	26/07/2019				1200	8201
3	Sindku	€682,20	€682,20		Onorarja għax-xahar ta' Lulju 2019	26/07/2019				1100	8202
4	Joseph Caruana Co Ltd	€260,00	€260,00	D	INV Provvista ta' 26 manhole covers 20 x 20	18/04/2019	62488			2240	8203
5	DGalea Consult Limited	€18,00	€18,00	T	INV re-issue of cheque number 8156	24/04/2019	48/2019			3160	8204
6	DGalea Consult Limited	€2.655,00	€2.655,00	T	INV Servizz ta' Accountant minn Jannar 2019 sa Ġunju 2019	12/08/2019	88/2019			3160	8204
7	G.F.S. Ltd	€135,00	€135,00	D	INV Żebgħa għall-marki stradali u ventilaturi	01/06/2018	10079			2314	8205
8	G.F.S. Ltd	€25,00	€25,00	D	INV Materjal u provvisti varji	30/07/2019	10205		4/2019	2240	8205
9	WasteServ Malta Ltd	€219,55	€219,55	D	INV Municipal Waste Tipping Fees - Ġunju 2019	24/07/2019	90511			3040	8206
10	WasteServ Malta Ltd	€94,82	€94,82	D	INV Organic Waste Tipping Fees - Ġunju 2019	24/07/2019	90841			3040	8206
11	William Sultana	€82,60	€82,60	D	INV Redrafting and re-issue of FLC/05/2019	29/07/2019	593			3120	8207
12	Hydroelectric Ltd	€541,62	€541,62	D	INV Provvista ta' bozoz għall-fanalni dekorattivi	31/07/2019	84810		3/2019	3065	8208
13	C.F.R	€5.654,14	€5.654,14		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xhur minn Jannar 2019 sa Lulju 2019	22/08/2019				1500	8209
14	GO plc	€50,99	€50,99	D	INV Kera tal-linja 21558877 - 08/2019 u konsum - 07/2019	05/08/2019	65282974			2150 & 2160	8210
15	GO plc	€39,17	€39,17	D	INV Kera tal-linja 79558875 - 08/2019 u konsum - 07/2019	02/08/2019	65154987			2150 & 2160	8210
	Sub Total c/f	€12.188,77	€12.188,77								
	Total	€12.188,77	€12.188,77								

Iffirmata
 Segretarju Eżekuttiv

Iffirmata
 Sindku

Approvati fis-Seduta Nru: 03/2019

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

Iffirmata
 Kunsillier

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16	OPAL	€135,00	€135,00	D	INV	Provvista ta' <i>Dog litter bin</i>	20/08/2019	AMB/dzl		1/2019	2240	8211
17	Deputat Segretarju Eżekuttiv	€3.317,58	€3.317,58			Salarju ghax-xhur t'April 2019 sa Lulju 2019	22/08/2019				1200	8212
18	Jesmond Muscat	€107,10	€107,10	D	INV	Xoghol ta' bdil ta' madum fis-sala u tindif tal-uffiċċju amministrattiv	08/08/2019	80819		2/2019	2360	8213
19	Jesmond Muscat	€64,00	€64,00	D	INV	Xoghol ta' irtokk, zebgha u tindif fis-Sala tal-Kunsill	09/08/2019	90819		2/2019	2360	8213
20	Emanuel Conti	€334,00	€334,00	D	INV	Cleaning and upkeep services between 23/07/2019 & 28/08/2019	29/08/2019	19810102			3051	8214
21	Emanuel Conti	€319,58	€319,58	T	INV	Maintenance & Cleaning of Public Convenience - July 2019	29/08/2019	19810101			3053	8214
22												
23												
24												
25												
26												
27												
28												
29												
	Sub Total c/f	€4.277,26	€4.277,26									
	Sub Total b/f	€12.188,77	€12.188,77									
	Total	€16.466,03	€16.466,03									

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