

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/10/2019 sa 31/10/2019

	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	Segretarju Eżekuttiv	€1,775.26	€1,775.26		Salarju għax-xahar ta' Settembru 2019	27/09/19				1200	8238
2	Sindku	€682.20	€682.20		Onorarja għax-xahar ta' Settembru 2019	27/09/19				1100	8239
3	C.F.R	€1,080.30	€1,080.30		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Settembru 2019	03/10/2019				1500	8240
4	Assoċjazzjoni Kunsilli Lokali	€194.02	€194.02		Hlas ta' Reġistrazzjoni ta' Kunsillier - Laqgħa Plenarja AKL 25&26/10/2019	03/10/2019				2541	8241
5	Petty Cash	€91.88	€91.88		Rimborz tal-petty cash għax-xahar ta' Settembru 2019	25/10/19				5010	8242
6	BSL - ET	€92.00	€92.00	D	INV Polza t'assicurazzjoni tal-membri tal-Kunsill	24/10/2019	1480			3030	8243
7	Micamed Ltd	€5,200.00	€5,200.00	T	INV Supply of type A luminaires for Triq il-Kard A. Franchi & Triq John G. Le Merchant (Final payment)	12/12/2019	FON 01-18			3065	8244
8	Joseph Caruana Co Ltd	€118.00	€118.00	D	INV Provvediment ta' tank zebgħa isfar għall-marki stradali u kanna għall-mera tat-traffiku	24/09/2019	75693		6/2019	2314	8245
9	WasteServ Malta Ltd	€309.44	€309.44	D	INV Municipal Waste Tipping Fees - Awwissu 2019	02/10/19	92176			3040	8246
10	WasteServ Malta Ltd	€105.48	€105.48	D	INV Organic Waste Tipping Fees - Awwissu 2019	02/10/19	92191			3040	8246
11	GO plc	€39.29	€39.29	D	INV Kera tal-linja 79558875 - 10/2019 u konsum - 09/2019	02/10/2019	65923057			2150 & 2160	8247
12	GO plc	€54.25	€54.25	D	INV Kera tal-linja 21558877 - 10/2019 u konsum - 09/2019	03/10/2019	66052737			2150 & 2160	8247
13	Forestals	€33.21	€33.21	D	INV Photocopier Service & maintenance agreement- Settembru 2019	30/09/2019	87738			2610	8248
14	Lands Authority	€378.58	€378.58	D	INV Kera tal-propjeta' tal-Kunsill (Z60629)	01/10/2019	1780374			2400	8249
15	Vassallo Jewellery	€283.20	€283.20	D	INV Gold pins tal-lokalita' għaż-żewġ Kunsillieri l-godda.	18/10/2019	20319228		19/2019	2230	8250
	Sub Total c/f	€10,437.11	€10,437.11								
	Total	€10,437.11	€10,437.11								

Iffirmata
 Segretarju Eżekuttiv

Iffirmata
 Sindku

Iffirmata
 Kunsillier

Iffirmata
 Kunsillier

Approvati fis-Seduta Nru: 05/2019

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

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16	Carmel Curmi	€35.40	€35.40	D	INV	Twahhli ta' <i>dog litter bin</i> fi Triq l-Isptar San Ġiljan	18/10/19	7		13/2019	2370	8251
17	Charlie Borg Water Supply	€25.00	€25.00	D	INV	Provvediment ta' bowżer ilma ghat-tindif tal- <i>promenade</i> fi Triq ta' Mulejja, il-Fontana - 19/08/2019	20/10/19	495		5/2019	2240	8252
18	Godnic Garage	€70.00	€70.00	D	INV	Servizz ta' trasport (Fontana-Mgarr-Fontana) Hargha Kulturali 12/10/2019	21/10/2019	2019/010/13 2		18/2019	2780	8253
19	Infinite Fusion Technologies Ltd	€82.60	€82.60	D	INV	Manutenzjoni tal- <i>live streaming</i>	23/10/19	6951			3110	8254
20	Alfred Attard	€260.00	€260.00	D	INV	Qtugh tal-pjanta 'Żejt ir-Riġnu' fil-Wied tax-Xlendi	26/10/2019	5 777 926		20/2019	3061	8255
21	Emanuel Conti	€180.00	€180.00	D	INV	Cleaning and upkeep services between 03/10/2019 & 31/10/2019	31/10/19	19810106			3051	8256
22	Emanuel Conti	€319.58	€319.58	T	INV	<i>Maintenance & Cleaning of Public Convenience</i> - Awissu 2019	31/10/19	19810105			3053	8256
23	Dr Jean Paul Grech	€277.30	€277.30	D	INV	Aġġudikazzjoni sejha għall-offerta FLC/03/2019 u pariri legali	31/10/19	/2019			3140	8257
24												
25												
26												
27												
28												
29												
30												
	Sub Total c/f	€1,249.88	€1,249.88									
	Sub Total b/f	€10,437.11	€10,437.11									
	Total	€11,686.99	€11,686.99									

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 Segretarju Eżekuttiv

Iffirmata _____
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