

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2019 sa 21/11/2019

	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. Tač-Čekk
1	Segretarju Eżekuttiv	€1,777.21	€1,777.21		Salarju għax-xahar ta' Ottubru 2019	04/11/19				1200	8258
2	Sindku	€681.20	€681.20		Onorarja għax-xahar ta' Ottubru 2019	04/11/19				1100	8259
3	C.F.R	€859.24	€859.24		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Ottubru 2019	04/11/19				1500	8260
4	Petty Cash	€97.10	€97.10		Rimborż tal-petty cash għax-xahar ta' Ottubru 2019	05/11/19				5010	8261
5	Pupull Attard	€150.00	€150.00	D	INV Xogħol ta' manutenzjoni fi Triq L-Isptar San Giljan u Triq il-Għajn k/m Triq Dun Ġużepp Grima	09/10/19	18267016			2370	8262
6	Galea Curmi Engineering Cons. Ltd.	€328.04	€328.04	D	INV Konsultazzjoni u superviżjoni fuq ix-xogħol ta' installazzjoni tas-sistema tal-airconditioning fis-Sala tal-Komunita'	28/10/19	9441			3130	8263
7	WasteServ Malta Ltd	€287.96	€287.96	D	INV Municipal Waste Tipping Fees - Settembru 2019	28/10/19	92224			3040	8264
8	WasteServ Malta Ltd	€114.39	€114.39	D	INV Organic Waste Tipping Fees - Settembru 2019	28/10/19	92239			3040	8264
9	X-Treme Technologies	€870.32	€870.32	T	INV Xogħol addizzjonali fis-sistema tal-airconditioning fis-Sala tal-Komunita' FLC 11/2018	30/10/19	S 848			2370	8265
10	datatrak IT Services	€18.59	€18.59		INV Użu tas-sistema tač-čitazzjonijiet (Project1010_LES_FontanaLC_Oct19)	31/10/19	1013042			3110	8266
11	Cordina Photo Market	€160.00	€160.00	D	INV Provvediment ta' camera tar-ritratti, case u sd memory card	01/11/19	146		25/2019	2210	8267
12	Cordina Photo Market	€5.85	€5.85	D	INV Provvediment ta' USB Cable għall-camera tar-ritratti	12/11/19	144		25/2019	2210	8267
13	GO plc	€41.36	€41.36	D	INV Kera tal-linja 79558875 - 11/2019 u konsum - 10/2019	04/11/19	66311314			2150 & 2160	8268
14	GO plc	€45.23	€45.23	D	INV Kera tal-linja 21558877 - 11/2019 u konsum - 10/2019	05/11/19	66442139			2150 & 2160	8268
15	Dr. Michael J. Refalo	€60.00	€60.00	D	INV Administration of Influenza Vaccine	09/11/19			24/2019	3150	8269
	Sub Total c/f	€5,496.49	€5,496.49								
	Total	€5,496.49	€5,496.49								

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
Sindku

Approvati fis-Seduta Nru: 06/2019

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

IFFIRMATA
Kunsillier

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	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. Tač-Čekk	
16	Joseph Abela	€35.00	€35.00	D	INV	Manutenzjoni tat-tabella tal-konfini	11/11/19	737		23/2019	2370	8270
17	Dawwara Nursery (Rural Gozo Directorate)	€66.00	€66.00	D	INV	Provvediment ta' 24 pjanta 'Lantana'	13/11/19			26/2019	2240	8271
18	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convinience - Ottubru 2019	20/11/19	19810107			3053	8272
19	Jason G. Debrincat	€988.00	€988.00	T	INV	Ġbir ta' skart domestiku - Settembru 2019	03/10/19	470			3041	8273
20	Jason G. Debrincat	€1,040.00	€1,040.00	T	INV	Ġbir ta' skart organiku - Settembru 2019	03/10/19	471			3041	8273
21	Dr. Jonathan Mintoff	€90.00	€90.00	D	INV	Bord tal-Evalwazzjoni FLC/05/2019	21/11/19	123		36/2019	3140	8274
22	William Sultana	€106.20	€106.20	D	INV	Bord tal-Evalwazzjoni FLC/05/2019	21/11/19	641		34/2019	3190	8275
23												
24												
25												
26												
27												
28												
29												
30												
	Sub Total c/f	€2,644.78	€2,644.78									
	Sub Total b/f	€5,496.49	€5,496.49									
	Total	€8,141.27	€8,141.27									

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
Sindku

Approvati fis-Seduta Nru: 05/2019

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