

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/12/2019 sa 30/01/2020

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 Sindku				<i>Cancelled cheque</i>						8282
2 Segretarju Eżekuttiv	€1,831.78	€1,831.78		Salarju għax-xahar ta' Diċembru 2019	27/12/19				1200	8301
3 C.F.R	€2,285.30	€2,285.30		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Diċembru 2019	27/12/19				1500	8302
4 Sindku	€1,642.20	€1,642.20		<i>Replacement of lost cheque 8282</i>	03/01/20				1100	8303
5 Assoċjazzjoni Kunsilli Lokali	€350.00	€350.00		Polza t'assicurazzjoni tas-sahha għall-membri u l-haddiema tal-Kunsill għas-sena 2020	13/01/20				3030	8304
6 Petty Cash	€98.13	€98.13		Rimborż tal-petty cash għax-xhur Diċembru 2019 u Jannar 2020	30/01/20				5010	8305
7 Ta' Philip Restaurant	€150.00	€150.00	D INV	Ikla tal-Milied għall-membri tal-Kunsill	19/12/19	53			3360	8306
8 Jason G. Debrincat	€684.00	€684.00	T INV	Ġbir ta' skart domestiku - Ottubru 2019	03/11/19	476			3041	8307
9 Jason G. Debrincat	€1,040.00	€1,040.00	T INV	Ġbir ta' skart organiku - Ottubru 2019	03/11/19	477			3041	8307
10 Jason G. Debrincat	€608.00	€608.00	T INV	Ġbir ta' skart domestiku - Novembru 2019	03/12/19	483			3041	8307
11 Jason G. Debrincat	€1,040.00	€1,040.00	T INV	Ġbir ta' skart organiku - Novembru 2019	03/12/19	484			3041	8307
12 Jason G. Debrincat	€684.00	€684.00	T INV	Ġbir ta' skart domestiku - Diċembru 2019	31/12/19	490			3041	8307
13 Jason G. Debrincat	€960.00	€960.00	T INV	Ġbir ta' skart organiku - Diċembru 2019	31/12/19	491			3041	8307
14 Koptaco Coaches Cooperative	€212.40	€212.40	D INV	Trasport għall-ġita ta' Sqallija 01/11/2019 u 03/11/2019 Ċirkezza - MIA - Ċirkezza	01/12/19	KCC10010714		21/2019	2720	8308
15 Koptaco Coaches Cooperative	€224.20	€224.20	D INV	Trasport għall-ħarġa soċjo-kulturali f'Malta 15/12/2019	31/12/19	KCC10010849		30/2019	2720	8308
Sub Total c/f	€11,810.01	€11,810.01								
Total	€11,810.01	€11,810.01								

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16	Cordia String Quartet	€472.00	€472.00	D INV	Entertainment Jum il-Fontana 02/12/2019	02/12/19	30		38/2019	3370	8309
17	Hydrolectric Ltd	€451.40	€451.40	D INV	Provvediment ta' 10 bozoz għall-fanali dekorattivi	03/12/19	86926		14/2019	3065	8310
18	Raymond Bonello	€610.06	€610.06	D INV	Żewġ qsari tal-irham għal quddiem in-nieċa tas-Salvatur fi Triq il-Għajn u xogħol ta' tindif tal-bronż tal-monumnet tas-Sajjeda	06/12/19	660		48/2019	2370	8311
19	Kareplus Services	€305.03	€305.03	D INV	Ikliet f'Jum il-Milied għall-anzjani li jgħixu waħedhom	24/12/19	1908127		52/2019	3360	8312
20	WasteServ Malta Ltd	€213.83	€213.83	D INV	Municipal Waste Tipping Fees - Novembru 2019	24/12/19	94062			3040	8313
21	WasteServ Malta Ltd	€102.54	€102.54	D INV	Organic Waste Tipping Fees - Novembru 2019	24/12/19	94077			3040	8313
22	Paul Buttigieg	€150.00	€150.00	D INV	Servizzi bhala Chairperson fil-bord tal-għażla għall-post ta' Clerk PT mal-Kunsill	31/12/19			33/2019	3190	8314
23	Zarb Caoches Ltd	€99.99	€99.99	D INV	Trasport - Harġa soċjo-kulturali f'Malta: Birgu by Candlelight 12/10/2019	31/12/19	ZRB 10010469		17/2019	2720	8315
24	GO plc	€41.92	€41.92	D INV	Kera tal-linja 79558875 - 1/2020 u konsum - 12/2019	02/01/20	67100491			2150 & 2160	8316
25	GO plc	€36.11	€36.11	D INV	Kera tal-linja 21558877 - 1/2020 u konsum - 12/2019	03/01/20	67233246			2150 & 2160	8316
26	Carmel Curmi	€153.40	€153.40	D INV	Xogħol ta' manutenzjoni fis-sala u fil-lokalita'	06/01/20	8		31/2019 40/2019	2370	8317
27	Galea Curmi Engineering Consultants Limited	€2,057.92	€2,057.92	D INV	Consultancy services - Lighting scheme for Triq il-Kardinal A. Franchi & Triq John G. Le Marchant	09/01/20	9770			3130	8318
Sub Total c/f		€4,694.20	€4,694.20								
Sub Total b/f		€11,810.01	€11,810.01								
Total		€16,504.21	€16,504.21								

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28	ARMS Ltd.	€99.65	€99.65	D	INV	Kera tal-arloġġi tad-dawl u tal-ilma, u, konsum - Ċentru Ċiviku 09/10/2019 - 06/12/2019	13/01/20	29133001		2130 & 2150	8319
29	ARMS Ltd.	€20.72	€20.72	D	INV	Kera tal-arloġġi tad-dawl - Misraħ l-Ghejjun - <i>Post-Clock</i> 09/10/19 - 07/12/19	13/01/20	29132987		2130	8319
30	Nicholas Zammit	€132.05	€132.05	D	INV	Servizz ta' ġbir tal-iskart goff - Ottubru 2019	16/01/20	71167		3042	8320
31	Nicholas Zammit	€194.60	€194.60	D	INV	Servizz ta' ġbir tal-iskart goff - Novembru 2019	16/01/20	71168		3042	8320
32	Nicholas Zammit	€90.35	€90.35	D	INV	Servizz ta' ġbir tal-iskart goff - Diċembru 2019	16/01/20	71169		3042	8320
33	Portelli Print	€113.00	€113.00	D	INV	Disinn u stampar ta' programmi/inviti għall-attivitajiet ta' Jum il-Fontana 2019, u stampar ta' <i>envelopes</i> għad-donazzjonijiet tal-MCCF	20/01/20	53	39/2019 41/2019	2610	8321
34	Cassar Petshop	€154.50	€154.50	D	INV	Xemgħa għal quddiem in-niċċa tas-salvatur, żewġ kuruni għal quddiem il-monumneti u bżonnijiet oħra.	28/11/19	576	45/2019 47/2019	2240	8322
35	Michael Bugeja	€1,670.00	€1,670.00	D	INV	Armar tal-Milied inkluż il-konsum tad-dawl fi Triq il-Kappillan Hili u Triq John Gaspard Le Marchant u Triq il-Kardinal A. Franchi	25/01/20	720	50/2019	3370	8323
36	Cefai Audio Visual	€45.00	€45.00	D	INV	Tiswija tal-kompjuter tal-Kunsill	28/01/20	87	55/2019	2670	8324
37	Joseph Cutajar	€60.00	€60.00	D	INV	<i>Pink October filters</i> f'Misraħ l-Ghejjun	28/01/20		12/2019	3370	8325
38	Maltapost	€30.00	€30.00	D		100 bolla lokali				2650	8326
39	Emanuel Conti	€319.58	€319.58	T	INV	<i>Maintenance & Cleaning of Public Convinience</i> - Diċembru '19	30/01/20	19810110		3053	8327
	Sub Total c/f	€2,929.45	€2,929.45								
	Sub Total b/f	€16,504.21	€16,504.21								
	Total	€19,433.66	€19,433.66								

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40 Emanuel Conti	€230.00	€230.00	D	INV	Cleaning and upkeep services between 20/12/2019 & 29/01/2020	30/01/20	19810111			3051	8327
41 Emanuel Conti	€55.00	€55.00	D	INV	Tisqija ta' pjanti 20/12/2019 - 29/01/2020	30/01/20	19810112			3060	8327
42 GFS Limited	€60.50	€60.50	D	INV	Provvista ta' Żebgħa 2.5 Ltr u frame għar-ritratt uffiċjali tal-gurament tal-ħatra tal-Kunsilliera	30/01/20	10265		43/19	2240	8328
43 Cordina Photo Market	€70.80	€70.80	D	INV	Servizz ta' fotografu waqt is-serata ta' Jum il-Fontana 02/12/2019	02/12/19	160		42/19	3360	8329
Sub Total c/f	€416.30	€416.30									
Sub Total b/f	€19,433.66	€19,433.66									
Total	€19,849.96	€19,849.96									

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