

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/07/2019 sa 23/07/2019

	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	Cancelled Cheque										8157
2	WasteServ Malta Ltd.	€253,91	€253,91	INV	Municipal Waste Tipping Fees - Mejju 2019	27/06/19	90139			3040	8185
3	WasteServ Malta Ltd.	€139,20	€139,20	INV	Organic Waste Tipping Fees - Mejju 2019	27/06/19	90154			3040	8185
4	GO plc	€63,68	€63,68	INV	Kera tal-linja 21558877 - 07/2019 u konsum - 06/2019	03/07/19	64898242			2150 & 2160	8186
5	GO plc	€40,97	€40,97	INV	Kera tal-linja 79558875 - 07/2019 u konsum - 06/2019	02/07/19	64771093			2150 & 2160	8186
6	ARMS Ltd.	€21,87	€21,87	INV	Kera tal-arloġġi tad-dawl - Post-Clock 06/04/19 - 07/06/19	04/07/19	28105430			2130	8187
7	ARMS Ltd.	€40,91	€40,91	INV	Kera tal-arloġġi tad-dawl u tal-ilma, u, konsum - Ċentru Ċiviku 06/04/2019 - 07/06/2019	04/07/19	28105445			2130 & 2150	8187
8	Med Developers, Designers & Consultants Ltd	€568,68	€568,68	T INV	Servizz ta' Perit - Estimate icw proposed replacement of drainage house connections at Triq il-Għajn, Fontana.	08/07/19	4214/16			3130	8188
9	GC Renting Malta Ltd. (GRENKE)	€184,12	€184,12	INV	Kera tal-photocopier 01/07/2019 - 30/09/2019	01/07/19	2474/2019			2630	8189
10	Christopher Buhagiar	€773,00	€773,00		Performance bonus 2018					1200	8190
11	Right Click	€649,00	€649,00	D INV	Computer system (lifelong learning scheme)	27/06/19	12529			7315	8191
12	Zephyr Garage	€82,60	€82,60	D INV	Trasport - Ġurament tal-Hatra tal-Kunsilliera 18/06/2019	30/06/19	ZPH19 33			2720	8192
13	Assoċjazzjoni Kunsilli Lokali	€45,00	€45,00		Health Policy għall-Membri ġodda tal-Kunsilli Lokali					2630	8193
14	Department of Information	€25,00	€25,00		Reklam fuq il-Gazzetta tal-Gvern FLC/5/2019					2940	8194
15	Connect Services Ltd	€59,00	€59,00	D INV	Servizz ta' kurrier - ELC	15/05/19	56645			2640	8195
	Sub Total c/f	€2.946,94	€2.946,94								
	Total	€2.946,94	€2.946,94								

Iffirmata
 Segretarju Eżekuttiv

Iffirmata
 Sindku

Approvati fis-Seduta Nru: 02/2019

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

Iffirmata
 Kunsillier

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16	Michael Bugeja (Micho Lighting)	€600,00	€600,00	D	INV	Provvjediment u nstallazzjoni ta' screen, projector u dwal għall-Feature - 15/06/2019	20/07/2019	3519		3360	8196
17	Maltapost PLC	€28,00	€28,00	D		100 bolla għal Malta				2650	8197
18	CVC LTD.	€100,00	€100,00	D	INV	Produzzjoni ta' Feature - 15/06/2019	23/07/2019	CVC_3805		3360	8198
19	Emanuel Conti	€350,00	€350,00	D	INV	Cleaning and upkeep services between 15/06/2019 & 22/07/2019	23/07/2019	19206 155		3051	8199
20	Emanuel Conti	€319,58	€319,58	T	INV	Maintenance & Cleaning of Public Convinience - June 2019	23/07/2019	19026 153		3053	8199
21	Dr J. P. Grech & Associates	€41,30	€41,30			Letter to Mr Conrad Borg	24/04/2019	27/2019		3140	8200
22											
23											
24											
25											
26											
27											
28											
29											
	Sub Total c/f	€1.438,88	€1.438,88								
	Sub Total b/f	€2.946,94	€2.946,94								
	Total	€4.385,82	€4.385,82								

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