

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/08/2019 sa 30/09/2019

	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	€1,777.21	€1,777.21		Salarju ghax-xahar t'Awwissu 2019	30/08/2019				1200	8215
2	Sindku	€681.20	€681.20		Onorarja ghax-xahar t'Awwissu 2019	30/08/2019				1100	8216
3	C.F.R	€859.24	€859.24		Hlasijiet dovuta lid-Dipt. tat-Taxxi ghax-xahar t'Awwissu 2019	06/09/2019				1500	8217
4	Petty Cash	€94.04	€94.04	EC	Rimborz tal-petty cash ghax-xahar t'Awwissu 2019	06/09/2019				5010	8218
5	Heidi Grech	€642.16	€642.16		Segretarju Eżekuttiv P/T - <i>Performance Bonus</i> ghas-sena 2018	18/02/2019				1200	8219
6	Diana Vella	€280.00	€280.00	D INV	Festa Tfal - 09/06/2019	25/08/2019	50			3360	8220
7	William Sultana	€94.40	€94.40	D INV	Chairman Evaluation Board - FLC/03/2019	26/08/2019	609			3120	8221
8	G.F.S. Ltd	€285.00	€285.00	D INV	Provvediment ta' zebgha ghall-marki stradali	28/09/2019	10220		8/2019	2314	8222
9	WasteServ Malta Ltd	€296.56	€296.56	D INV	<i>Municipal Waste Tipping Fees</i> - Lulju 2019	27/08/2019	90911			3040	8223
10	WasteServ Malta Ltd	€115.50	€115.50	D INV	<i>Organic Waste Tipping Fees</i> - Lulju 2019	27/08/2019	90896			3040	8223
11	GO plc	€41.87	€41.87	D INV	Kera tal-linja 79558875 - 09/2019 u konsum - 08/2019	03/09/2019	65535055			2150 & 2160	8224
12	GO plc	€59.51	€59.51	D INV	Kera tal-linja 21558877 - 09/2019 u konsum - 08/2019	04/09/2019	65663872			2150 & 2160	8224
13	Alfen Displays	€120.00	€120.00	D INV	Provvediment ta' 3 mirja tat-traffiku	10/09/2019	222647		10/2019	2313	8225
14	ARMS Ltd.	€105.97	€105.97	D INV	Kera tal-arloggi tad-dawl u tal-ilma, u, konsum - Centru Civiku 08/06/2019 - 09/08/2019	16/09/2019	28512582			2130 & 2150	8226
15	ARMS Ltd.	€22.16	€22.16	D INV	Kera tal-arloggi tad-dawl - Misrah l-Ghejjun - <i>Post-Clock</i> - 08/06/19 - 09/08/19	16/09/2019	28512565			2130	8226
	Sub Total c/f	€5,474.82	€5,474.82								
	Total	€5,474.82	€5,474.82								

Iffirmata
Segretarju Eżekuttiv

Iffirmata
Sindku

Approvati fis-Seduta Nru: 04/2019

Iffirmata
Kunsillier

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16	Forestals	€23.46	€23.46	D	INV	Photocopier Service & maintenance agreement - Ottubru 2018	31/10/2018	82170		2610	8227
17	Forestals	€133.59	€133.59	D	INV	Photocopier Service & maintenance agreement - Marzu 2019	31/03/2019	84839		2610	8227
18	Forestals	€125.15	€125.15	D	INV	Photocopier Service & maintenance agreement - April 2019	30/04/2019	85297		2610	8227
19	Forestals	€120.91	€120.91	D	INV	Photocopier Service & maintenance agreement - Mejju 2019	31/05/2019	85714		2610	8227
20	Forestals	€4.83	€4.83	D	INV	Photocopier Service & maintenance agreement - Ġunju 2019	30/06/2019	86105		2610	8227
21	Forestals	€73.47	€73.47	D	INV	Photocopier Service & maintenance agreement - Lulju 2019	31/07/2019	86674		2610	8227
22	Forestals	€50.50	€50.50	D	INV	Photocopier Service & maintenance agreement - Awwissu 2019	31/08/2019	87319		2610	8227
23	Jason G. Debrincat	€684.00	€684.00	T	INV	Ġbir ta' skart domestiku - Ġunju 2019	03/07/2019	449		3041	8228
24	Jason G. Debrincat	€960.00	€960.00	T	INV	Ġbir ta' skart organiku - Ġunju 2019	03/07/2019	450		3041	8228
25	Jason G. Debrincat	€988.00	€988.00	T	INV	Ġbir ta' skar domestiku - Lulju 2019	03/08/2019	456		3041	8228
26	Jason G. Debrincat	€1,120.00	€1,120.00	T	INV	Ġbir ta' skart organiku - Lulju 2019	03/08/2019	457		3041	8228
27	Jason G. Debrincat	€1,064.00	€1,064.00	T	INV	Ġbir ta' skart domestiku - Awwissu 2019	03/09/2019	462		3041	8228
28	Jason G. Debrincat	€1,040.00	€1,040.00	T	INV	Ġbir ta' skart organiku - Awwissu 2019	03/09/2019	463		3041	8228
29	Emanuel Conti	€225.00	€225.00	D	INV	Cleaning and upkeep services between 29/08/2019 & 28/09/2019	28/09/2019	19810104		3051	8229
30	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convinience - Awissu 2019	28/09/2019	19810103		3053	8229
Sub Total c/f		€6,932.49	€6,932.49								
Sub Total b/f		€5,474.82	€5,474.82								
Total		€12,407.31	€12,407.31								

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31	Mario Camilleri	€230.00	€230.00	D INV	Provvediment ta' trophies għall-iSportsFest 09/2019	20/09/2019	72		9/2019	3360	8230
32	Cefai AV and Installations	€395.00	€395.00	D INV	Provvediment u nstallazzjoni ta' EPSON L5190 MFP Printer	13/09/2019	19_37		12/2019	2330	8231
33	Cefai AV and Installations	€24.00	€24.00	D INV	Printing ta' avviżi	13/09/2109	19_36		12/2019	2610	8231
34	Right Click	€174.16	€174.16	D INV	Karti A4 u stationery	26/09/2019	12581		11/2019	2620	8232
35	MicaMed Limited	€82.60	€82.60	D INV	Globu għall-pedestrian crossing ta' Triq il-Kappillan Hili	24/09/2019	FNT 05-19		7/2019	3065	8233
36	Hydroelectric Ltd	€365.56	€365.56	D INV	Spare parts għall-manutenzjoni tal-fanali dekorattivi	25/09/2019	85666			3065	8234
37	Chris Gauci	€543.50	€543.50	D INV	Xogħol ta' manutenzjoni tal-fanali dekorattivi: Jannar 2019 - Settembru 2019	20/09/2019	592			3065	8235
38	Accord Insurance Brokers PCC Ltd	€138.20	€138.20	D INV	Group Personal Accident Insurance Policy Renewal	02/09/2019	GPA/213/09/100246			3030	8236
39	Accord Insurance Brokers PCC Ltd	€1,067.91	€1,067.91	D INV	Business Plan Insurance Policy Renewal	02/09/2019	SML/213/09/100018			3030	8236
40	Nicholas Zammit	€159.85	€159.85	T INV	Servizz ta' ġbir tal-iskart goff: Ġunju 2019	26/09/2019	71123			3042	8237
41	Nicholas Zammit	€83.40	€83.40	T INV	Servizz ta' ġbir tal-iskart goff: Lulju 2019	26/09/2019	71124			3042	8237
42	Nicholas Zammit	€118.15	€118.15	T INV	Servizz ta' ġbir tal-iskart goff: Awwissu 2019	26/09/2019	71125			3042	8237
43	Nicholas Zammit	€152.90	€152.90	T INV	Servizz ta' ġbir tal-iskart goff: Settembru 2019	26/09/2019	71126			3042	8237
	Sub Total c/f	€3,535.23	€3,535.23								
	Sub Total b/f	€12,407.31	€12,407.31								
	Total	€15,942.54	€15,942.54								

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