

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/11/2019 sa 19/12/2019

	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. Taç-Çekk
1	GC Renting Malta Ltd				<i>Cancelled cheque</i>						8189
2	Segretarju Eżekuttiv	€1,776.21	€1,776.21		Salarju għax-xahar ta' Novembru 2019	30/11/19				1200	8276
3	Sindku	€682.20	€682.20		Onorarja għax-xahar ta' Novembru 2019	30/11/19				1100	8277
4	C.F.R	€859.24	€859.24		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Novembru 2019	30/11/19				1500	8278
5	GC Renting Malta Ltd	€184.12	€184.12	D	INV <i>Leasing quarterly fee</i> 01.01.2019 - 31.03.2019	02/01/19	770/2019			3020	8279
6	GC Renting Malta Ltd	€184.12	€184.12	D	INV <i>Leasing quarterly fee</i> 01.04.2019 - 30.06.2019	01/04/19	1760/2019			3020	8279
7	GC Renting Malta Ltd	€184.12	€184.12	D	INV <i>Leasing quarterly fee</i> 01.07.2019 - 30.09.2019	01/07/19	2474/2019			3020	8279
8	GC Renting Malta Ltd	€184.12	€184.12	D	INV <i>Leasing quarterly fee</i> 01.10.2019 - 31.12.2019	01/10/19	3437/2019			3020	8279
9	Malta Community Chest Fund	€342.35	€342.35		<i>Cheque issued against cash deposit which were collected by residents for President's visit 18/12/2019</i>	18/12/19				9998	8280
10	Petty Cash	€85.82	€85.82		Rimborż tal-petty cash għax-xahar ta' Novembru 2019	17/12/19				5010	8281
11	Sindku	€1,642.20	€1,642.20	D	Onorarja għax-xahar ta' Diċembru 2019 u Allowance Lulju - Diċembru 2019	19/12/19				1600	8282
12	Viçi Sindku	€1,360.00	€1,360.00	D	Allowance Lulju - Diċembru 2019	19/12/19				1600	8283
13	Kunsillier	€960.00	€960.00	D	Allowance Lulju - Diċembru 2019	19/12/19				1600	8284
14	Kunsillier	€960.00	€960.00	D	Allowance Lulju - Diċembru 2019	19/12/19				1600	8285
15	Kunsillier	€960.00	€960.00	D	Allowance Lulju - Diċembru 2019	19/12/19				1600	8286
	Sub Total c/f	€10,364.50	€10,364.50								
	Total	€10,364.50	€10,364.50								

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Segretarju Eżekuttiv

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16	Maryann Azzopardi	€48.38	€48.38	D INV	Laqgħa ta' merħba mal-Kappillan il-ġdid - refreshments	30/09/19	18719364		15/2019	3360	8287
17	Maryann Azzopardi	€322.97	€322.97	D INV	Serata Jum il-Fontana - 02/12/2019 - refreshments	02/12/19	18719365		27/2019	3360	8287
18	Forestals	€21.16	€21.16	D INV	Photocopier service & maintenance agreement - Ottubru '19	31/10/19	88377			2610	8288
19	Forestals	€30.31	€30.31	D INV	Photocopier service & maintenance agreement - Novembru '19	30/11/19	88862			2610	8288
20	Cordina Photo Market	€14.50	€14.50	D INV	Kopji ta' ritratti tal-okkażjoni tal-ġurament tal-hatra għall-Kunsilliera	20/11/19	155		16/2019	2610	8289
21	WasteServ Malta Ltd	€230.21	€230.21	D INV	Municipal Waste Tipping Fees - Ottubru 2019	22/11/19	92854			3040	8290
22	WasteServ Malta Ltd	€132.21	€132.21	D INV	Organic Waste Tipping Fees - Ottubru 2019	22/11/19	92869			3040	8290
23	Vassallo Jewellery	€12.98	€12.98	D INV	Engraving of plaque and medal - Jum il-Fontana 2019	29/11/19	20319292		46/2019	3360	8291
24	F. Mizzi Distributors	€111.28	€111.28	D INV	Serata Jum il-Fontana 02/12/2019 - Drinks	02/12/19	65306		44/2019	3360	8292
25	GO plc	€39.62	€39.62	D INV	Kera tal-linja 79558875 - 12/2019 u konsum - 11/2019	02/12/19	66706748			2150 & 2160	8293
26	GO plc	€43.83	€43.83	D INV	Kera tal-linja 21558877 - 12/2019 u konsum - 11/2019	03/12/19	66838188			2150 & 2160	8293
27	ARMS Ltd.	€103.79	€103.79	D INV	Kera tal-arloġġi tad-dawl u tal-ilma, u, konsum - Ċentru Ċiviku 09/08/2019 - 09/10/2019	03/12/19	28852220			2130 & 2150	8294
28	ARMS Ltd.	€20.37	€20.37	D INV	Kera tal-arloġġi tad-dawl - Misrah l-Ghejjun - Post-Clock - 11/08/19 - 08/10/19	03/12/19	28852206			2130	8294
	Sub Total c/f	€1,131.61	€1,131.61								
	Sub Total b/f	€10,364.50	€10,364.50								
	Total	€11,496.11	€11,496.11								

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29	Sound & Vision	€100.00	€100.00	D	INV	PA system - Jum il-Fontana 02/12/2019	05/12/19	1100		28/2019	3360	8295
30	A&E Mintoff Co. Ltd	€312.70	€312.70	D	INV	Servizz ta' Trasport 01/11/19, 04/11/19, 06/12/19, 15/12/19	16/12/19	681		22/2019 29/2019	2720	8296
31	DGalea Consult Limited	€531.00	€531.00	D	INV	Immeppjar tas-Sage Codes u Servizzi f'bord tal- evalwazzjoni tas-sejhiet tal-offerti FLC/04/2019, FLC/03/2019, FLC/05/2019	18/12/19	151/2019		35/2019	3160	8297
32	Chris Gauci	€3,794.50	€3,794.50	D	INV	Xogħol ta' qlugh ta' fanali dekorattivi u nstallazzjoni ta' ohrajn godda fi Triq il-Kardinal A. Franchi.	04/09/19	589			3065	8298
33	Savio Bugeja	€3,127.00	€3,127.00	D	INV	Xogħol ta' tkissir ta' konkos, rimi ta' terrapien u tqieghed ta' madum madwar il-fanali dekorattivi l-godda fi Triq John G Le Marchant u Triq il-Kardinal A. Franchi	13/05/19	69			2370	8299
34	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convinience - Novembru '19	18/12/19	19810108			3053	8300
35	Emanuel Conti	€440.00	€440.00	D	INV	Cleaning and upkeep services between 01/11/2019 & 19/12/2019	19/12/19	19810109			3051	8300
	Sub Total c/f	€8,624.78	€8,624.78									
	Sub Total b/f	€11,496.11	€11,496.11									
	Total	€20,120.89	€20,120.89									

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