

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MILL-4 TA' LULJU SAS-26 TA' LULJU 2019										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Salarji SE u Impjegati	na	4,282.45	na	na	salarij tas-SE u l-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Lulju 2019	na	na		12243-45
2	Dr. Christian Zammit	na	606.20	na	na	onorarja tas-Sindku ghax-xahar ta' Lulju	na	na		12246
3	Kummissarju tat-Taxxi	na	2,126.20	na	na	PAYE u NI tal-impjegati tal-Kunsill - Lulju 2019	na	na		12247
4	Bartolo Catering	36.00	36.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	03/07/2019			12248
5	Road Construction Co. Ltd.	1,787.72	1,787.72	D	PF	diversi xoghlijiet ta' manutenzjoni	01/07/2019	15459		12249
6	Transport Malta	28.32	28.32	DA	PF	servizzi ta' enforcement officers	02/07/2019	336/2019		12250
7	Josephine Azzopardi	60.00	60.00	D	PF	kuruna ghac-cerimonja tas-Sette Giugno u bukketti ghal zewg funerali	06/07/2019	84427		12251
8	Anthony Formosa	200.00	200.00	D	PF	xoghlijiet ta' manutenzjoni	10/07/2019	265		12252
9	Zephyr Garage	265.50	265.50	D	PF	trasport ghal Malta	30/06/2019	ZPH19 31		12253
10	Accountant Public Cleansing	391.80	391.80	T	PF	servizzi ta' tindif - Gunju 2019	01/07/2019	0028/2019		12254
11	GO plc	214.12	214.12	DA	PF	kera u charges tal-linji tat-telefon	03/07/2019	64898342		12255
12	KIP Limited	2,390.21	2,390.21	T	PF	servizzi ta' gbir ta' skart organiku - Gunju	30/06/2019	27599		12256
13	KIP Limited	1,593.47	1,593.47	T	PF	servizz ta' gbir ta' skart domestiku mhallat - Gunju 2019	30/06/2019	27598		12257
14	Manwel Grech	2,000.00	2,000.00	D	PF	disinn u skultura tal-monument tas-Sette Giugno	12/06/2019			12258
15	ARMS Limited	94.91	94.91	DA	PF	kera u konsum tal-elettriku u l-ilma	04/07/2019	28105447		12259
16	Parker Randall Turner	732.58	732.58	K	PF	servizzi ta' accountant	03/07/2019	900703		12260
		€9,794.63	€16,809.48							
	Total	€9,794.63	€16,809.48							

IFFIRMATA IFFIRMATA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MILL-4 TA' LULJU SAS-26 TA' LULJU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
17	Elizabeth Galea	720.00	720.00	K	PF	kiri ta' trakk - Mejju u Gunju 2019	30/06/2019	2341		12261
18	Galea Supplies	110.02	110.02	D	PF	ilma, boroz tal-iskart u materjal iehor	11/07/2019	9942		12262
19	Transport Malta	991.20	991.20	DA	PF	servizzi ta' enforcement officers	15/07/2019	356/2019		12263
20	John Agius	130.00	130.00	D	PF	kiri ta' PA equipment ghal attivita' li saret fil-5 ta' Lulju 2019	15/07/2019	19815 501		12264
21	Raphael Refalo	3,108.12	3,108.12	T	PF	diversi sinjali tat-traffiku	16/07/2019	19-1925		12265
22	Gozo Express Services	16.52	16.52	D	PF	servizzi ta' kurrier	31/05/2019	A41427		12266
23	Infotech Enterprises Ltd	22.95	22.95	D	PF	inka ghall-printers	24/06/2019	1003450/C		12267
24	Agius Industrial Supplies	98.50	98.50	D	PF	zebgha ghas-sinjali tat-toroq	19/06/2019	24693		12268
25	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill	01/07/2019	79331		12269
26	FCM Travel Limited	290.00	290.00	D	PF	biljett tal-ajru ghas-Sindku ghal Atessa	15/07/2019	H79257		12270
27	William Sultana	188.80	188.80	D	PF	servizzi ta' konsulenza rigward tenders	10/07/2019	590		12271
28	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tas-sigar tal-palm	23/07/2019	3141		12272
29	Vincent Sultana	460.00	460.00	K	PF	tindif ta' toroq - Lulju 2019	29/07/2019	Jul-19		12273
		€9,794.63	€16,809.48							
Total		€16,440.50	€23,455.35							

IFFIRMATA

IFFIRMATA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MILL-4 TA' LULJU SAS-26 TA' LULJU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
30	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Lulju 2019	29/07/2019	Jul-19		12274
31	Joseph Xerri	230.00	230.00	K	PF	tindif ta' toroq - Lulju 2019	29/07/2019	Jul-19		12275
32	Nicolina Sultana	196.52	196.52	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum - Lulju 2019	26/07/2019	Jul-19		12276
33	Ivan Attard (petty cash)	115.03	115.03	DA	PF	petty cash	various	various		12277
34	Fabio Azzopardi	483.00	483.00	D	PF	qtugh ta' haxix hazin u diversi xoghlijiet ta' manutenzjoni	26/07/2019			12278

		€16,440.50	€23,455.35							
	Total	€17,695.05	€24,709.90					IFFIRMATA	IFFIRMATA	