

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Diċembru 2019 sa 27 ta' Jannar 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	Nazzareno Scicluna	€300.00	€300.00	D	EC	Kiri ta' <i>mobile toilets</i> - Triq iċ-Ċawwli	15/12/19	23328			3370	11119
2	Grupp Armar Zabbar	€500.00	€500.00	D	EC	Armar u żarmar tas-siġar tal-Milied	18/12/19	2			3370	11120
3	John Gauci	€58.00	€58.00	DA	INV	Servizz ta' <i>laundry</i> u tiswija ta' purtieri	30/11/19	99			3055	11221
4	Vodafone Malta Limited	€60.70	€60.70	D	INV	Hlas ta' kont tal- <i>mobile</i> - Nov'19	01/12/19	8030333122			2150	11222
5	Timecare Diaries	€253.56	€253.56	D	INV	Xiri ta' diaries	12/12/19	12663			3370	11223
6	ABB Limited	€336.60	€336.60	D	INV	Xiri ta' <i>loose asphalt</i>	16/12/19	2123			2311	11224
7	Wasteserv Malta Limited	€6,916.97	€6,916.97	DA	PP	Rimi ta' skart fil- <i>landfill</i>	Diversi dati	Diversi invoices			3045	11225
8	Mermaid Pools	€59.00	€59.00	D	INV	Manutenzjoni tal-pompa tal-funtana - Ġnien il-Kunsill	03/12/19	623			3061	11226
9	Schembri Concrete Blocks Limited	€23.00	€23.00	D	INV	Xiri ta' kurduna	11/12/19	149673			2311	11227
10	LESA	€217.12	€217.12	DA	INV	Servizz ta' gwardjani lokali - Triq Wied il-Għajn	31/10/19	411			3039	11228
11	Koperattiva Tabelli u Sinjali	€956.65	€956.65	T	INV	Xiri ta' tabelli, <i>ubars</i> u <i>sleeping policeman</i>	Diversi dati	Diversi invoices			2314	11229
12	Engineering Resources Limited	€683.46	€683.46	D	INV	Hlas ta' sahra - Diċembru'19	05/12/19	4203			3061	11230
13	Smart Office Supplies Limited	€16.64	€16.64	D	INV	Xiri ta' karti u <i>files</i>	18/12/19	113398			2620	11231
14	Faces	€160.00	€160.00	D	INV	Servizzi professjonali - <i>bus shelter</i> 'Hamra'	01/12/19	8494			2315	11232
15	Ronald Bezzina Str Sweepint Services	€25.00	€25.00	T	INV	Tindif madwar <i>bring in site</i> - Misrah Wignacourt	02/12/19	1			3050	11233
16	Seg Eze Kunsill Lokali Haż-Żabbar	€48.37	€48.37	D	INV	<i>Petty cash</i> Ott-Nov'19	23/12/19					11234
17	Luke Pullicino	€1,120.00	€1,120.00	D	INV	Kiri ta' <i>cherry picker</i> - arti mat-Teatru Grieg		96			3370	11235
18	Judy Scicluna	€416.08	€416.08	DA	INV	Salarju Diċembru'19	24/12/19				1214	11236
<b>Sub Total c/f</b>		<b>€12,151.15</b>	<b>€12,151.15</b>									
<b>Total</b>		<b>€12,151.15</b>	<b>€12,151.15</b>									

Approvati fis-Seduta Nru:

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T al-p	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	INV							
19	Joseph Buttigieg	€160.00	€160.00	DA	INV	Allowance Diċembru'19	24/12/19				1101	11237
20	Margot Tabone	€33.65	€33.65	D	INV	Xiri ta' ikel u xorb - Merhba lix-Xitwa	Diversi dati	Diversi invoices			3370	11238
21	Maria Anna Camilleri	€50.00	€50.00	D	INV	Hlas ta' partecipazzjoni - Merhba lix-Xitwa	21/12/19	64			3370	11239
22	Grupp Santa Marta	€40.00	€40.00	D	INV	Xiri ta' mince pies - Merhba lix-Xitwa	21/12/19	62			3370	11240
23	Lourdes Service Station	€115.11	€115.11	D	INV	Xiri ta' diesel (Diċ'19) u żejt ghall-magna tal-vann		1219			2750	11121
24	Firm Frank Attard	€12.15	€12.15	D	INV	Qtugh ta' ewievet u xiri ta' glass cutter	Diversi dati	Diversi invoices			2220	11122
25	APE Centre Ltd	€53.01	€53.01	D	INV	Xiri ta' zebgha, ramel u hardware	Diversi dati	Diversi invoices			2310-3370	11123
26	Mary Grace Vassallo	€133.20	€133.20	DA	INV	Servizz ta' librara - Diċ'19	31/12/19				2995	11124
27	Allied Newspapers	€225.14	€225.14	D	INV	Pubblikazzjoni ta' avviz - Ingaġġ ta' Uffiċċjal Eżekuttiv	18/12/19	ASI675778			2940	11125
28	Christopher Bonello	€4,465.80	€4,465.80	T	INV	Servizzi kuntrattwali - Diċ'19	29/12/19	34 & 35			3053-3062	11126
29	Mailbox Services Limited	€364.62	€364.62	D	INV	Tqassim tal-inviti - Laqgħa tal-Lokalità	30/12/19	2874			3350	11127
30	Kor Notre Dame Zabbar	€50.00	€50.00	D	INV	Servizz ta' kant - Merhba lix-Xitwa	21/12/19	3			3370	11128
31	Gordon Caruana	€195.00	€195.00	D	INV	Xandir ta' avvizi u recording tas-soire Merhba lix-Xitwa	26/12/19	1936			3370	11129
32	ARMS Ltd	€1,049.36	€1,049.36	DA	INV	Kont tad-dawl/ilma uffiċċini tal-Kunsill, Ghajn tal-Bhejjem u funtana ta' Misrah is-Sliem	18/12/19	Diversi invoices			2130/2140	11130
33	Arkafort	€146.51	€146.51	D	INV	Installazzjoni ta' apparat tal-wifi fil-librerija pubblika	27/12/19	6917			2330	11131
34	A Jack Caterers	€100.00	€100.00	D	INV	Xiri ta' ikel - Merhba lix-Xitwa	21/12/19	3			3370	11132
35	Alfred Portelli	€250.00	€250.00	D	INV	Servizz ta' kant - Merhba lix-Xitwa	21/12/19				3370	11133
36	Brian Psaila	€89.47	€89.47	D	INV	Xiri ta' xorb - Jum Dinji tat-Tfal'19	23/11/19				3370	11134
37	Nexos Street Lighting	€2,801.11	€2,801.11	T	INV	Tiswija u manutenzjoni ta' bozoz	30/12/19	1467			3066/7241	11135
38	Commissioner of Inland Revenue	€3,208.65	€3,208.65	DA	INV	NI u FSS Diċembru'19	31/12/19				1100-1516	11136
<b>Sub Total c/f</b>		<b>€10,334.13</b>	<b>€10,334.13</b>									
<b>Sub Total b/f</b>		<b>€12,151.15</b>	<b>€12,151.15</b>									
<b>Total</b>		<b>€22,485.28</b>	<b>€22,485.28</b>									

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39	ICT Ltd	€719.80	€719.80	D	INV	Annual support & maintenance - Sage Evolution	07/01/20	2629		2330	11137
40	Firm Frank Attard	€108.76	€108.76	D	INV	Xiri ta' gibs u hardware	Diversi dati	Diversi invoices		2310/3053	11138
41	Melita Limited	€45.00	€45.00	DA	INV	Servizz ta' internet - Misrah San Ġakbu	01/01/20	109089985		2150	11139
42	Multitrade Ltd	€303.23	€303.23	D	INV	Xiri ta' sellum	07/01/20	21094		7210	11140
43	Y Ltd	€472.00	€472.00	D	INV	Immaniġġar tal-paġna ta' facebook Diċembru 19	06/01/20	1718		2930	11141
44	APE Centre Ltd	€6.55	€6.55	D	INV	Xiri ta' ramel u cement	03/01/20	1237884		2310	11142
45	Equinox Advisory	€177.00	€177.00	D	INV	Servizz ta' DPO - Jannar'20	06/01/20	I-53-2020		3190	11143
46	ABB Limited	€108.80	€108.80	D	INV	Xiri ta' loose asphalt	08/01/20	2162		2311	11144
47	Kenneth Hardware Store	€43.23	€43.23	D	INV	Xiri ta' safety shoes	08/01/20	26148		2240	11145
48	Svetlick Flores	€140.00	€140.00	D	INV	Servizz ta' konsultazzjoni u preparamenti ta' offerti	06/01/20	20002		3120	11146
49	Local Councils' Association	€65.00	€65.00	DA	INV	Assigurazzjoni ta' flus	13/01/20			3030	11147
50	Strand Electronics Ltd	€134.52	€134.52	D	INV	Tiswija tal-photocopier	10/01/20	561440		2330	11148
51	Smart Office Supplies Ltd	€43.25	€43.25	D	INV	Xiri ta' envelopes u sticky notes	09/01/20	113834		2620	11149
52	ABB Limited	€176.80	€176.80	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices		2311	11150
53	Vodafone Malta Limited	€60.70	€60.70	D	INV	Hlas tal-kont tal-mobile - Diċ'19	01/01/20	2163		2150	11151
54	Adrian Buttigieg	€150.00	€150.00	D	INV	Trasport - attività persuni b'dizabilità	09/01/20	34		2720	11152
55	G4S Security Services (Malta) Ltd	€181.72	€181.72	D	INV	Servizz ta' cash collection - Diċ'19	31/12/19	23780		3060	11153
56	Faces	€28.80	€28.80	D	INV	Servizzi professjonali - bus shelter 'Hamra'	01/12/19	8494		2315	11154
<b>Sub Total c/f</b>		<b>€2,936.36</b>	<b>€2,936.36</b>								
<b>Sub Total b/f</b>		<b>€22,485.28</b>	<b>€22,485.28</b>								
<b>Total</b>		<b>€25,421.64</b>	<b>€25,421.64</b>								

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