

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

Data: 29 ta' Novembru 2019 sa 19 ta' Diċembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T al- P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
756	Judy Scicluna	€357.63	€357.63	DA	EC	Salary Novembru 2019	27.12.19				1214	11073
757	Joseph Buttigieg	€160.00	€160.00	DA	EC	Allowance Novembru 2019	27.12.19				1101	11074
758	JGC Ltd	€18.88	€18.88	D	INV	Xiri ta' kolla tat-tapit tal-bandli	04.12.19	10002564			3061	11075
759	Lourdes Service Station	€115.44	€115.44	D	INV	Diesel Novembru 2019	02.12.19	ZLC01119			2750	11076
760	Mary Grace Vassallo	€170.20	€170.20	D	INV	Servizz ta' librara Novembru 2019	05.12.19				2995	11077
761	R&M Services	€1,230.00	€1,230.00	D	INV	Xiri ta' aircondition ghas-sala tal-Kunsill	29.11.19	133			7210	11078
762	Bitmac Ltd	€450.00	€450.00	D	INV	Xiri ta' jablo ghall-presepju	28.11.19	30393			3370	11079
763	ABB Ltd	€105.40	€105.40	D	INV	Xiri ta' loose asphalt	29.11.19	2042			2311	11080
764	Commissioner of Inland Revenue	€3,009.90	€3,009.90	DA	INV	Hlas ta' NI u FSS Novembru 2019	05.12.19				1100-1516	11081
765	Local Councils' Association	€18.64	€18.64	DA	INV	MCCF	05.12.19				1101	11082
766	Nadia Cassar	€180.00	€180.00	D	INV	Rokna Ambjentali - Jum Dinji tat-Tfal	16.11.19	147			3370	11083
767	Viking Signrite Co Ltd	€80.24	€80.24	D	INV	Plakka - lista tas-Sindki	04.12.19				2375	11084
768	Christopher Bonello	€4,465.80	€4,465.80	T	INV	Servizzi kuntrattwali Novembru 2019	22.11.19	32 u 33			3053-3062	11085
769	Suzanne Piscopo	€80.00	€80.00	D	INV	Fonzu l-Fenek - Jum Dinji tat-Tfal	21.11.19	20192002			3370	11086
770	Kenneth Brincat	€90.00	€90.00	D	INV	Evalwazzjoni ta' tender	27.11.19	1			3120	11087
771	J&P Grech	€45.13	€45.13	D	INV	Xiri ta' materjal ghall-hasil u materjal ghall-konferenzi	27.11.19	176961			3320/2220	11088
772	Pitty's Rent-A-Car	€210.00	€210.00	D	INV	Servizz ta' trasport	05.12.19				2720	11089
773	Svetlick Flores	€60.00	€60.00	D	INV	Servizz ta' konsultazzjoni dwar offerti	04.11.19	19098			3120	11090
<b>Sub Total c/f</b>		<b>€10,847.26</b>	<b>€10,847.26</b>									
<b>Total</b>		<b>€10,847.26</b>	<b>€10,847.26</b>									

Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
774	Caroline Grech	€627.76	€627.76	D	INV	Xiri ta' konkos u garr ta' bricks	Diversi dati	Diversi invoices		2311/3370	11091
775	Matthew Gerada	€65.00	€65.00	D	INV	Xiri ta' frott - Jum Dinji tat-Tfal	22.11.19			3370	11092
776	Smart Office Supplies Ltd	€9.03	€9.03	D	INV	Xiri ta' karti	18.11.19	111229		2620	11093
777	Seg Eżekuttiv -Kunsill Lokali Haż-Żabbar	€4.07	€4.07	DA	INV	Petty cash - Settembru 2019	05.12.19				11094
778	Commissioner of Police	€271.78	€271.78	DA	INV	Servizz ta' pulizija - Trejket Wied ta' Mazza	22.11.19	85958		2311	11095
779	Malco Hardware Supplies	€2,943.45	€2,943.45	D	INV	Xiri ta' turf u hardware ghal-outdoor gym	07.11.19	66650		3061	11096
780	Arkafort	€19.51	€19.51	D	INV	Xiri ta' mouse	28.11.19	1529		2330	11097
781	Sehembri Concrete Blocks Ltd	€4.60	€4.60	D	INV	Xiri ta' kurduna	05.12.19	149533		2311	11098
782	Domeman Glove	€127.26	€127.26	D	INV	Xiri ta' safety shoes	03.12.19	134866		2210	11099
783	Gordon Caruana	€60.00	€60.00	D	INV	Avviżi fuq Radju Hompesch	27.11.19	1933		3370	11100
784	APE Centre Ltd	€83.36	€83.36	D	INV	Xiri ta' flood light u materjal iehor għaż-zebra crossing	19.11.19	1228626		2310	11101
785	AIS Technology Ltd	€53.10	€53.10	D	INV	Tiswija tal-bieb tal-uffiċċju tas-Sindku	12.11.19	6412		2375	11102
786	Melita Ltd	€45.00	€45.00	DA	INV	Servizz ta' internet - Misrah San Ġakbu	01.12.19	100889009		2150	11103
787	JC Trading	€102.66	€102.66	D	INV	Xiri ta' bozoz - Triq is-Santwarju	25.11.19	9091		3066	11104
788	Y Ltd	€472.00	€472.00	D	INV	Maniġġar tal-paġna ta' facebook Novembru 19	03.12.19	2003		2930	11105
789	GO plc	€339.83	€339.83	DA	INV	Kontijiet tat-telefon	03.12.19	Diversi invoices		2150/2160	11106
790	Ronald Bezzina	€7,601.26	€7,601.26	T	INV	Servizz ta' ġbir ta' bulk refuse - Sett, Ott, Nov 2019	02.12.19	Diversi invoices		3042	11107
791	Calleja Ltd	€165.00	€165.00	D	INV	Xiri ta' globi għal Triq is-Santwarju	10.12.19	70075834		3066	11108
792	Rebecca Licari	€60.00	€60.00	D	INV	Servizz ta' nurse - injezzjoni kontra l-influenza	23.11.19			3380	11109
<b>Sub Total c/f</b>		<b>€13,054.67</b>	<b>€13,054.67</b>								
<b>Sub Total b/f</b>		<b>€10,847.26</b>	<b>€10,847.26</b>								
<b>Total</b>		<b>€23,901.93</b>	<b>€23,901.93</b>								

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