

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 19/08/2019 sa 17/09/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taċ-Ċekk
1	Soċjeta' Santa Marija u Banda Re Ġoġ V	€932.00	€932.00	D	PF	Hire of musical services during Jum l-Imqabba 2019, including Mro and Musicians on the 19th October 2019	n.a.	n.a	566	01		0
2	Department of Information	€25.00	€25.00	D	PF	Advert: Vacancy - Mqabba LC Executive Secretary	n.a.	n.a	566	02		4139
3	C & G Hardware Store	€171.61	€171.61	D	PF	Various Ironmongery Items (Inv 8852)	31/08/19	8852	566	03		4191
4	The Hive	€118.00	€118.00	T	PF	Heritage Website: 3 months hosting over expiry date.	31/08/19	2164	566	04		4189
5	Floorpul Ltd	€98.16	€98.16	T	PF	July 2019 Office Cleaning Services	20/08/19	MQB/019/07	566	05		4176
6	Doreen Farrugia Grech (Sierra)	€110.00	€110.00	D	PF	Gieh L-Imqabba 2019 applications - 1,100 p/copies incl. staples	27/08/19	96	566	06		4178
7	Josef Farrugia	€75.00	€75.00	D	PF	Distribution of Gieh L-Imqabba 2019 applications			566	07		0
8	Klikk Computer Store Malta	€1,799.00	€1,799.00	K	N.A.	NEW Rock Gaming Obsidian Desktop PC			566	08		0
9	Scan Malta	€1,899.00	€1,899.00	K	N.A.	3XS Gamer RTX Core i7-9700K (9th Gen)-2TB			566	09		0
10	Ultra Computer Store	€699.00	€699.00	K	N.A.	Ultra BZ Series A1- Entry Lvl Gaming PC (AMD Version)			566	10		0
11	AtoZ Electronics	€829.00	€829.00	K	N.A.	Dell OptiPlex 3060 SFF Core i5-8500 8GB DDR4 256GB-SSD Win 10 Pro			566	11		0
12	AtoZ Electronics	€799.00	€799.00	K	N.A.	Argo Inverter Air Condition 24,000 BTU R32 A++ Ecolight24			566	12		0
13	Top Choice Electronics & Appliances	€1,099.00	€1,099.00	K	N.A.	Ariston Inverter A++ 24,000 BTU Air Conditioner PRIOS R32 70 MUD0 (Wi-Fi Optional)			566	13		0
14	Digital Zone	€1,600.00	€1,600.00	K	N.A.	2xEarthFrost 24,000 BTU A++ R32 Gas Cooling 1090W Heating 970W 64dB			566	14		0
15	Digital Zone	€1,099.00	€1,099.00	K	N.A.	Mercury 24,000 BTU A++ R32 Cooling W2345 Heating W2035 59dB (Wi-Fi Optional-35 Eur incl.)			566	15		0
16	AtoZ Electronics	€869.00	€869.00	K	N.A.	Daewoo Inverter Air Condition 24,000 BTU A++ Anti-Mold DSB-F2481ELH			566	16		0
17	Ultra Computer Store	€3,099.00	€3,099.00	K	N.A.	Ultra BZ Series B1- Entry Lvl Gaming PC (AMD Version) RGB			566	17		0
18	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Owen Sciberras - Registrazzjoni għas-Sessjoni ta' Taħriġ għall-Membri Eletti (Cirk 2019/080)		Cirk 2019/080	566	18		4147
19	G.3.B Ltd	€417.92	€417.92	T	PF	August 2019 Public Convenience Service	24/08/19	MQABBA 04/19	566	19		0
20	Julian Briffa	€59.00	€59.00	D	PF	Transport: Mqabba-Valletta-Mqabba (Guramenti - Jul 19)	29/08/19	666945	566	20		0
Sub Total c/f		€15,862.69	€15,862.69									
Total		€15,862.69	€15,862.69									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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				D	PF							
21	SG Solutions	€4,177.20	€4,177.20	D	PF	Ricoh Option 3 FSMA	quote		566	21		0
22	Xerox	€2,586.00	€2,586.00	D	PF	Xerox Versalink C7020FSMA			566	22		0
23	Department of Information	€45.00	€45.00	n.a.	PF	Advt Gov Gaz. Lanscaping works at Konvoj Str GAL Xlokk			566	23		4164
24	Sanitech Premier	€637.20	€637.20	D	PF	Mobile toilets Tal-Gilju Feast 2019	14.8.2019	26	566	24		4199
25	Joseph & Spiridione Zammit	€4,051.83	€4,051.83	T	PF	Aug 9-16 street sweeping	15.9.19	462	566	25		0
26	Joseph & Spiridione Zammit	€212.40	€212.40	T	PF	Cleaning around bis and grass collection in Aug	15.9.19	461	566	26		4177
27	Joseph & Spiridione Zammit	€331.20	€331.20	T	PF	Extra Bulky refuse in Aug	15.9.19	460	566	27		4177
28	Joseph & Spiridione Zammit	€129.76	€129.76	T	PF	diesel indexation wro waste collection Aug	15.9.2019	459	566	28		4177
29	Joseph & Spiridione Zammit	€3,143.40	€3,143.40	T	PF	Aug refuse collection	15.9.2019	458	566	29		4177
30									566	30		0
31									566	31		0
32									566	32		0
33									566	33		0
34									566	34		0
35									566	35		0
36									566	36		0
37									566	37		0
38									566	38		0
39									566	39		0
40									566	40		0
Sub Total c/f		€15,313.99	€15,313.99									
Sub Total b/f		€15,862.69	€15,862.69									
Total		€31,176.68	€31,176.68									

Omar Farrugia- Sindku

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