

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/09/2019

sa 02/10/2019

507

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taç-Çekk
1	Anglu Axaiq	€102.00	€102.00	D	EC	Bulky Refuse Aug 2019	02/09/19					6058
2	M. Sagona & O.Farrugia	€3,481.95	€3,481.95	D	EC	Salaries Aug 2019	02/09/19					6059 & 61
3	Mario Azzopardi	€789.54	€789.54	D	EC	Honoraria Sept 2019	02/09/19					6060
4	Guisseppina Galea	€797.27	€797.27	D	EC	Salary Sept 2019	02/09/19					6062
5	Paul Mizzi	€226.33	€226.33	D	EC	Vice Mayor Honoraria Sept 2019	02/09/19					6063
6	Horace Vella	€160.00	€160.00	D	EC	Councillors Allowance Aug 2019	02/09/19					6064
7	Elvin Grech	€160.00	€160.00	D	EC	Councillors Allowance Sept 2019	02/09/19					6065
8	Horace Vella	€160.00	€160.00	D	EC	Councillors Allowance Sept 2019	02/09/19					6066
9	Frankie Attard	€160.00	€160.00	D	EC	Councillors Allowance Sept 2019	02/09/19					6067
10	Noel Galea	€50.00	€50.00	D	INV	Provision of water & electricity during lunzjata project	17/09/19					6068
11	Anthony Cassar	€308.00	€308.00	D	INV	Water & electricity nicca Triq Qasam San Gorg	13/04/19	101009110094				6069

12	Dr. Tek	€35.40	€35.40	D	INV	Labour on camera in Santa Lucija	01/03/19	2915				6070
13	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Aug 2019	01/09/19					6071
14	Jason G. Debrincat	€5,370.00	€5,370.00	T	INV	Gbir ta skart Domestiku June 19, July 19, Aug 19	03/09/19	460				6072
15	Go plc	€15.58	€15.58	D	INV	Telephone Charge Aug 2019	05/08/19	65820973				6073
16	GDA	€579.00	€579.00	K	INV	Aircondition for Secretary office	24/08/19	11834				6074
17	Maurice Axaig	€120.00	€120.00	D	INV	Removal of gazebo & setting of Santa Lucija plinth	05/20/2019					6075
18	Dgalea Consult Ltd	€118.00	€118.00	D	INV	Evaluation board fee - Triq il-Gojgin works	12/08/19	86				6076
19	Mizzi Hardware	€127.20	€127.20	D	INV	Maintenance Material	10/08/19	1219				6077
20	Connect express courirs	€126.50	€126.50	D	INV	Delivery of plants	30/06/19	56649				6078
21	Cancelled											6079
22	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Manager fee August 2019	30/08/19	9186				6080
23	Waste Serv	€810.42	€810.42	D	INV	Tipping fees July 2019	27/08/19	280659				6081

24	Vassallo jewellery	€69.00	€69.00	K	INV	Ikona for Australian High Commissioner	13/07/19	567				6082
25	Cancelled											6083
26	Grech's Ware House	€8.35	€8.35	D	INV	Maintenance Material	30/08/19	30				6084
27	Parocca Madonna Sokkors	€200.00	€200.00	D	INV	Premijiet tat-tigrijiet taz-zwiemel Festa 2019	23/08/19	33				6085
28	Arms	€230.30	€230.30	D	INV	Water & Electricity cons Gnien il-Familja	02/10/19	2840364				6086
Sub Total c		€14,371.09	€14,371.09									
Total		€99,005.20	€99,005.20									

Approvati fis-Seduta Nru

507

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier