

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

**Data: 21/02/2020**

**sa 26/03/2020**

**513**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk</b>
1	Angelo Axaiq	€168.00	€168.00	D	INV	Bulky collection Dec 2019 - Jan 2020	03/02/20					6272
2	DOI	€10.00	€10.00	D	INV	Tender Advert KCM/01/2020	26/02/20	1				6273
3	Joseph Mercieca	€7,125.03	€7,125.03	T	INV	Skip hire year 2018 arrears	11/10/18	2042				6274
4	PA	€72.30	€72.30	D	INV	Application of Triq Qasam San Gorg	26/02/20					6275
5	Waste Serv Malta Ltd	€664.61	€664.61	D	INV	Tipping fees Dec 2019	24/01/20	95012				6276
6	Compass Group	€60.50	€60.50	D	INV	Insurance Sports activities	29/09/19	342429				6277
7	Mario Azzopardi	€852.76	€852.76	D	INV	Honoraria Feb 2020	28/02/20					6278
8	M.Sagona & O.Farrugia	€3,577.98	€3,577.98	D	EC	Salaries	28/02/20					6279-80
9	Paul Mizzi	€226.33	€226.33	D	EC	Councillor allowance Feb 2020	28/02/20					6281
10	Elvin Grech	€160.00	€160.00	D	EC	Councillor allowance Feb 2020	28/02/20					6282
11	Frankie Attard	€160.00	€160.00	D	EC	Councillor allowance Feb 2021	28/02/20					6283
12	Horace Vella	€160.00	€160.00	D	EC	Councillor allowance Feb 2022	28/02/20					6284

13	Perit Robert Grech	€780.70	€780.70	D	INV	Professional services - Kercem Bocci Club application	16/01/18	1690				6285
14	Grech's Ware House	€27.25	€27.25	D	INV	Maintenance material	17/02/20	521				6286
15	Mizzi Hardware	€50.30	€50.30	D	INV	Maintenance material	07/02/20	1234				6287
16	Mallia Property & Developments	€90.00	€90.00	K	INV	Maintenance material	31/01/20	377				6288
17	Go plc	€15.74	€15.74	D	INV	Telephone Rent Feb 2020	04/02/20	67637484				6289
18	Francis Caruana	€65.00	€65.00	D	INV	Bathroom accessories for Civic Centre	17/02/20	77169				6290
19	Smart Office Supplies	€59.15	€59.15	D	INV	Stationery	15/01/20	114551				6291
20	Road Construction	€846.50	€846.50	D	INV	Cement for maintenance	05/02/20	15746				6292
21	Conrad Formosa	€1,125.31	€1,125.31	D	INV	Street Lighting - Jan 2020	31/01/20	29-41				6293
22	Galea Curmi Eng. Consultants	€52.25	€52.25	D	INV	Contract manager fee - Jan 2020	31/01/20	9837				6294
23	Godnic Garage	€141.60	€141.60	D	INV	Transfer service for outings - Jan 2020	29/01/20					6295
24	Gozo Action Group	€500.00	€500.00	D	INV	Participation LAG Leader Programme year 2020	20/01/20	9				6296

25	UDS Ltd	€43.00	€43.00	D	INV	Reset of cables of garages door - Civic Centre	28/02/20	114				6297
26	Go plc	€322.90	€322.90	D	INV	Telephone charges - Oct 2019 - Mar 2020	06/03/20					6298
27	Marthese	€38.50	€38.50	D	INV	Cleaning of office Feb 2020	09/03/20					6299
28	Mario Azzopardi	€127.50	€127.50	D	INV	Ikla ghal anzjani	02/02/20					6300
29	Arms Ltd	€119.18	€119.18	D	INV	Water & electricity cons. Gnien il-Familja 19.11.2019 - 17.01.2020	06/03/20	29454937				6301
30	Road Construction	€10,655.64	€10,655.64	D	INV	PPP works (part payment)	01/03/20					6302
31	Cancelled			D	INV							6303
32	Xafrin Limited	€2,961.81	€2,961.81	D	INV	Dumping	29/03/20					6304
33	Go plc	€15.70	€15.70	D	INV	Telephone Charges Mar 2020	03/03/20	6838113				6305
31	Kunsill Lokali Kerzem	€200.00	€200.00	D	INV	Petty Cash topup	13/03/20					6306
	<b>Sub Total c</b>	<b>€31,307.54</b>	<b>€31,307.54</b>									
	<b>Total</b>	<b>€48,080.50</b>	<b>€48,080.50</b>									

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Sindku

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Kunsillier

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nr

513

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