

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2020

sa 23/04/2020

515

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk
1	CFR	€2,013.11	€2,013.11	D	INV	Arrears FSS payments	23/03/20					6307
2	Fr. Brian Meilaq	€50.00	€50.00	D	INV	Fjuri for festa San Girgor year 2020	26/03/20					6308
3	Planning Authority	€200.32	€200.32	D	INV	Development fee for Ghadira project Measure 4	20/03/20	7197				6309
4	Francis Aguis	€204.00	€204.00	K	INV	Street Sweeping Santa Lucija - Feb 2020	29/02/20					6310
5	Jason G. Debrincat	€2,281.00	€2,281.00	T	INV	Dom. Waste Collection Jan & Feb 2020	04/03/20	500-507				6311
6	Grech's Warehouse	€91.40	€91.40	D	INV	Maintenance Material	28/02/20	549				6312
7	M. Sagona & O.Farrugia	€5,656.74	€5,656.74	D	EC	Salaries & Perf bonus Mar 2020	31/03/20					6313-14
8	Mario Azzopardi	€853.97	€853.97	D	EC	Honoraria Mar 2020	31/03/20					6315
9	Paul Mizzi	€226.33	€226.33	D	EC	Councillors Allowance Mar 2020	31/03/20					6316
10	Alvin Grech	€160.00	€160.00	D	EC	Councillors Allowance Mar 2020	31/03/20					6317
11	Frankie Attard	€160.00	€160.00	D	EC	Councillors Allowance Mar 2020	31/03/20					6318
12	Horace Vella	€160.00	€160.00	D	EC	Councillors Allowance Mar 2020	31/03/20					6319

13	Dgalea Consult Limited	€2,358.82	€2,358.82	T	INV	Accounting services rendering during 2019	24/03/20	40-41				6320
14	Infortech Supplies and Services	€38.60	€38.60	D	INV	CCTV cameras - Labour Charge	02/03/20	2658				6321
15	Smart office supplies	€168.72	€168.72	D	INV	Stationery	21/02/20	117250				6322
16	Dr. Tek Computers Ltd	€78.20	€78.20	D	INV	Technical visit	20/03/20	2986				6323
17	Gozo Express Services	€42.48	€42.48	D	INV	Delivery of financial statements	29/02/20	A44148				6324
18	Joseph Caruana	€150.50	€150.35	D	INV	Tavli	17/03/20	91576				6325
19	Arms Ltd	€440.51	€440.51	D	INV	Water and Electricity consumption - Playing field, Gnien Censu Xiberras & Centru Civiku	10/03/20	29493479				6326
20	Road Construction Co. Ltd	€5,541.87	€5,541.87	T	INV	Cold Mix - Patching 2020	09/03/20	15808				6327
21	Martin Formosa	€1,644.00	€1,644.00	D	INV	Xoghol ta' bankini	29/02/20	89				6328
22	Cancelled			D	INV							6329
23	Environmental Landscape Cons.	€177.53	€177.53	D	INV	Supply of stakes at Gnien il-Familja	05/03/20	29783				6330
24	William Sultana	€212.40	€212.40	D	INV	Evaluation Board KCM/01/2020	28/02/20	672				6331
25	Mudelli	€161.94	€161.94	D	INV	Door for Civic Centre material	05/03/20	16843				6332
26	Mallia Property & Dev. Co. Ltd	€25.00	€25.00	D	INV	Safety shoes - Aldo Grech	03/03/20	816				6333
27	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract manager fee - Feb 2020	28/02/20	9971				6334
28	Waste Serv Malta Ltd	€699.66	€699.66	D	INV	Tipping fees Jan 2020	24/02/20	950064				6335
29	Fondazzjoni Ta' Klula	€75.25	€75.25	D	INV	Familiarisation Visit	01/10/20	42				6336
30	Conrad Formosa	€821.80	€821.80	K	INV	Street lighting Feb 2020	30/03/20	42-52				6337

31	Angelo Axaiq	€160.00	€160.00	D	INV	Bulkies Mar 2020	08/04/20					6338
32	Kunsill Lokali Kercem	€200.00	€200.00	D	INV	Petty Cash topup	21/04/20					6339
	Sub Total c	€23,093.29	€23,093.29									
	Total	€279,768.83	€279,768.83									

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Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta

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