

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2020

sa 21/05/2020

516

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	AKL	€33.50	€33.50	D	INV	Health insurance Abigail Micallef	27/04/20					6340
2	Francis Aguis	€204.00	€204.00	K	INV	Street Sweeping Santa Lucija - Mar 2020	29/04/20					6341
3	Anthony Micallef	€3,378.58	€3,378.58	T	INV	Cold Asphalt	21/04/20	61				6342
4	Mizzi Hardware Store	€145.35	€145.35	D	INV	Maintenance Material	02/04/20					6343
5	Grech's Warehouse	€10.70	€10.70	D	INV	Maintenance Material	01/04/20	258				6344
6	Peter Vella	€313.00	€313.00	D	INV	Xoghol fuq gradi Santa Lucija	05/04/19	8106				6345
7	Go plc	€15.51	€15.51	D	INV	Telephone charges - Mar 2020	03/04/20	68446426				6346
8	Dr. Tek Computers Gozo	€20.00	€20.00	D	INV	Technical Visit	15/04/20	2994				6347
9	Jason G. Debrincat	€1,207.00	€1,207.00	T	INV	Domestic Waste Collection Mar 2020	31/03/20	511				6348
10	Waste Serv Malta Ltd	€613.91	€613.91	D	INV	Tipping fees Feb 2020	25/03/20	95454				6349
11	Galea Curmi Engineering Cons.	€27.49	€27.49	D	INV	Contract manager new street lighting Sqaq 1, Triq Girgor	27/03/20	10034				6350
12	Tabone Glass Ltd.	€86.73	€86.73	D	INV	Glass for door - Glass centre	07/04/20	19247				6351
13	Galea Curmi Engineering Cons.	€52.25	€52.25	D	INV	Contract manager fee Mar 2020	27/03/20	10044				6352
14	M2 Company Ltd	€708.00	€708.00	T	INV	Data protection and risk assessment Feb 2020	29/04/20	100029				6353
15	Mario Azzopardi	€852.96	€852.96	D	INV	Honoraria April 2020	04/04/20					6354
16	M Sagona & O.Farrugia	€1,848.55	€1,848.55	D	INV	Salaries April 2020	04/04/20					6355 - 56

17	Paul Mizzi	€226.33	€226.33	D	INV	Vice Mayor Allowance April 2020	29/04/20					6357
18	Horace Vella	€160.00	€160.00	D	INV	Councillors Allowance April 2020	29/04/20					6358
19	Elvin Grech	€160.00	€160.00	D	INV	Councillors Allowance April 2020	29/04/20					5359
20	Frankie Attard	€160.00	€160.00	D	INV	Councillors Allowance April 2020	29/04/20					6360
21	Angelo Axaiq	€110.00	€110.00	D	INV	Bulky collection April 2020	04/05/20					6361
Sub Total c/f		€23,093.29	€23,093.29									
Total		€279,768.83	€279,768.83									

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

516

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