

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/05/2020

sa 25/06/2020

517

| | 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. Taç-Çekk |
|----|---------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Kuns. Lokali Kercem | €200.00 | €200.00 | D | EC | Petty Cash top up | 18/08/20 | | | | | 6362 |
| 2 | Mariella Camilleri | €180.00 | €180.00 | D | INV | Flower Bouquets for funerals | 19/04/20 | | | | | 6363 |
| 3 | Francis Aguis | €216.00 | €216.00 | K | INV | Street Sweeping Santa Lucija - April 2020 | 01/05/20 | | | | | 6364 |
| 4 | Mario Azzopardi | €853.96 | €853.96 | D | EC | Honoraria May 2020 | 01/05/20 | | | | | 6365 |
| 5 | Marianne Sagona | €1,848.55 | €1,848.55 | D | EC | Salary April 2020 | 01/05/20 | | | | | 6366 |
| 6 | Oliver Farrugia | €1,517.43 | €1,517.43 | D | EC | Salary April 2020 | 01/05/20 | | | | | 6367 |
| 7 | Elvin Grech | €160.00 | €160.00 | D | EC | Councillor Allowance May 2020 | 01/05/20 | | | | | 6368 |
| 8 | Horace Vella | €160.00 | €160.00 | D | EC | Councillor Allowance May 2020 | 01/05/20 | | | | | 6369 |
| 9 | Paul Mizzi | €226.33 | €226.33 | D | EC | Councillor Allowance May 2020 | 01/05/20 | | | | | 6370 |
| 10 | Frankie Attard | €160.00 | €160.00 | D | EC | Councillors Allowance May 2020 | 01/05/20 | | | | | 6371 |

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|----|----------------------------------|-----------|-----------|---|-----|--|-----------|----------|--|--|--|------|
| 11 | Image Systems | €1,259.80 | €1,259.80 | K | INV | Photocopier Rent - Jan 19 - Mar 9 - June 19 - Jul 19 - Aug 19- Sep 19 - Nov 19 - Dec 19 - Jan 20 - Feb 20 - Mar 20 - Apr 20 - May 20 | 01/06/200 | | | | | 6372 |
| 12 | Angelo Axaiq | €94.00 | €94.00 | D | INV | Bulky refuse Collection - May 2020 | 04/06/20 | | | | | 6373 |
| 13 | Smart office Supplies | €157.88 | €157.88 | D | INV | Stationery | 20/05/20 | 120821 | | | | 6374 |
| 14 | Grech's Warehouse House | €28.70 | €28.70 | D | INV | Maintenance Material | 05/06/20 | 297 | | | | 6375 |
| 15 | Arms Ltd | €114.28 | €114.28 | D | INV | Water & electricity cons Kercem Playing Field | 23/05/20 | 29797120 | | | | 6376 |
| 16 | Cancelled | | | | | | | | | | | 6377 |
| 17 | Lands Department | €264.94 | €264.94 | D | INV | Land rent Gnien il-Familja | 01/05/20 | 1817709 | | | | 6378 |
| 18 | Dr. Joshua Grech | €1,150.00 | €1,150.00 | D | INV | Professional services | 18/05/20 | | | | | 6379 |
| 19 | Cancelled | | | | | | | | | | | 6380 |
| 20 | Go plc | €15.39 | €15.39 | D | INV | Telephone Charges - May 2020 | 03/05/20 | 68851569 | | | | 6381 |
| 21 | SS Metal & Stainless steel works | €354.00 | €354.00 | D | INV | Xoghhol tas-sejjieh f'tal-Boroz u konkos f'Santa Lucija | 25/05/20 | 1 | | | | 6382 |
| 22 | Godfrey Borg | €141.60 | €141.60 | D | INV | Transport | 25/02/20 | | | | | 6383 |

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|--------------------|---------------------------------|--------------------|--------------------|---|-----|---|----------|----------|--|--|--|------|
| 23 | Galea Curmi Eng. Cons | €52.25 | €52.25 | D | INV | Contract Manager fee April 2020 | 30/04/20 | 10125 | | | | 6384 |
| 24 | Damjan Reinforce steel | €95.58 | €95.58 | D | INV | Xibka A252 | 12/05/20 | 22596 | | | | 6385 |
| 25 | Road Constructio Co. Ltd | €3,454.85 | €3,454.85 | T | INV | Cold mix - Patching 2020 | 27/04/20 | 15872 | | | | 6386 |
| 26 | Cancelled | | | | | | | | | | | 6387 |
| 27 | Gordon Gatt | €42.00 | €42.00 | D | INV | Pest Control | 05/05/20 | | | | | 6388 |
| 28 | Inserv | €239.54 | €239.54 | D | INV | Garbage bags for cleaning | 23/04/20 | 554226 | | | | 6389 |
| 29 | Waste Serv Malta Ltd | €749.71 | €749.71 | D | INV | Tipping fees Mar 2020 | 22/04/20 | 95810 | | | | 6390 |
| 30 | Arms Ltd | €161.17 | €161.17 | D | INV | Water & electricity cons Gnien il-Familja | 23/05/20 | 29780277 | | | | 6391 |
| 31 | Marita Formosa | €204.00 | €204.00 | D | INV | Cleaning of Civic Centre | 15/06/20 | | | | | 6392 |
| 32 | Registratur Qorti Ghawdex | €36.60 | €36.60 | D | INV | Ittra ufficcjali MGOZ - Re Hadid Fence | 23/06/20 | | | | | 6393 |
| 33 | Kunsill Lokali Kercem | €200.00 | €200.00 | D | EC | Petty Cash top up - June 2020 | 24/06/20 | | | | | 6394 |
| 34 | Godnic Garage | €118.00 | €118.00 | D | INV | Transfer service for outing Nov 2020 | 29/12/20 | | | | | 6395 |
| Sub Total c | | €23,093.29 | €23,093.29 | | | | | | | | | |
| Total | | €279,768.83 | €279,768.83 | | | | | | | | | |

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nr

517

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