

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/06/2020

sa 22/07/2020

518

	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	Mario Azzopardi	€62.00	€62.00	D	INV	Parts for Jigger	01/06/20					6396
2	Mario Azzopardi	€852.97	€852.97	D	INV	Honoraria June 2020	01/06/20					6398
3	Marianne Sagona	€1,900.61	€1,900.61	D	INV	Salary June 2020	30/06/20					6399
4	Oliver Farrugia	€1,574.20	€1,574.20	D	INV	Salary June 2020	30/06/20					6400
5	Wasteserv	€728.14	€728.14	D	INV	Tipping Fees M	26/06/20	96778				6401
6	Galea Curmi Engineering	€52.25	€52.25	D	INV	Contract manager fee June 2020	30/06/20	10350				6402
7	Elvin Grech	€160.00	€160.00	D	INV	Councillors Allowance June 2020	30/06/20					6403
8	Frankie Attard	€160.00	€160.00	D	INV	Councillors Allowance June 2020	30/06/20					6404
9	Horace Vella	€160.00	€160.00	D	INV	Councillors Allowance June 2020	30/06/20					6405
10	Paul Mizzi	€226.33	€226.33	D	INV	Councillors Allowance June 2020	30/06/20					6406
11	Ronnie Mizzi	€27.74	€27.74	D	INV	Oil+ Nylon for Grass Cutter	24/06/20	3182				6407
12	Mallia Property & Development Co.Ltd	€114.30	€114.30	D	INV	Maintenance Material	15/06/20	548				6408
13	Infotech Supplies and Services	€20.00	€20.00	D	INV	Labour charge (IT)	22/06/20	1004269				6409

14	Joseph Refalo	€70.80	€70.80	D	INV	Hire of 2 Mobile Toilets Attivita 2017	30/09/17	2017208				6410
15	Joseph Refalo	€70.80	€70.80	D	INV	Hire of 2 Mobile Toilets Attivita 2018	18/05/20	2018129				6411
16	Smart Office Supplies Ltd.	€18.37	€18.37	D	INV	Office Supply Purchase	12/06/20	122210				6412
17	Perit Robert Grech	€1,266.92	€1,266.92	T	INV	Professional services - Ghadira ta' San Raflu application	09/06/20	978/1690-05				6413
18	Go plc	15.46	15.46	D	INV	Telephone charges - June 2020	03/06/2020	69262573				6414
19	Galea Curmi Engineering	€82.48	€82.48	D	INV	Street lighting applications	11/06/20	10273				6415
20	Image Systems	€139.03	€139.03	D	INV	Photocopier Rent May 2020	31/05/20	383322				6416
21	Dr.Tek Computers Gozo	€145.36	€145.36	D	INV	Hardisk + Labour	08/06/20	3009				6417
22	Francis Aguis	€204.00	€204.00	K	INV	Street sweeping S.Lucija May 2020	06/07/20					6418
23	Enemalta Corporation	€233.00	€233.00	D	INV	Update of database	01/06/20	#####				6419
24	Galea Curmi Engineering	€52.25	€52.25	D	INV	Contract manager fee May 2020	29/05/20	10242				6420
25	Jason G.Debrincat	€2,271.00	€2,271.00	T	INV	Domestic Waste collection April 2020	27/05/20	522				6421

26	Arms LTD	€454.55	€454.55	D	INV	Water & Electricity cons Centru Civiku pjazza Orvieto Kercem	27/05/20	29881551				6422
27	Wasteserv	€811.36	€811.36	D	INV	Tipping fees May 2020	22/05/20	96148				6423
28	Grech's Warehouse	€113.20	€113.20	D	INV	Maintenance Material	02/07/20	16620291				6424
29	Steve Sultana	€354.00	€354.00	D	INV	Xoghol ta sejjieh f' tal-Boroz u konkos f' Santa Lucija tat-tawila	06/07/20	1				6425
30	Angelo Axiaq	€106.00	€106.00	D	INV	Bulky Collection June 2020	08/07/20					6426
	Sub Total c	€23,093.29	€23,093.29									
	Total	€279,768.83	€279,768.83									

IFFIRMATA

Sindku

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Kunsillier

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Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nr

518

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