

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2020

sa 26/08/2020

520

	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. Tač-Čekk
1	Dun Brian Meilak	€60.00	€60.00	D	INV	Fjuri Festa 2020 + Funeral Maria	17/07/20					6427
2	Grech's Warehouse	€93.39	€93.39	D	INV	Maintenance Material	23/07/20	20939 508				6428
3	Ronnie Mizzi	€11.09	€11.09	D	INV	Maintenance Material	06/07/20	3186				6429
4	Mallia Property & Development Co.Ltd	€15.00	€15.00	D	INV	Maintenance Material - 3 Safety Jackets for LC staff	15/07/20	1293				6430
5	Kevin Mejlaq	€220.00	€220.00	D	INV	Food for Comino trip	09/07/20	20145 563				6431
6	Road Construction Co.LTD	€4.13	€4.13	D	INV	Maintanance Material	19/06/20	15970				6432
7	William Sultana	€236.00	€236.00	D	INV	Tender for road works at triq Ghajn Tuta and triq il-Gamiem, Kercem Gozo + Consultancy publication of KCM/02/2020	26/06/20	715				6433
8	Mudelli Smart Furniture Solutions	€17.25	€17.25	D	INV	Handle + Stopper	10/06/20	17908				6434

9	GO plc	€15.65	€15.65	D	INV	Telephone charges - July 2020	03/07/20	69676410					6435
10	Smart Office Supplies Ltd.	€39.08	€39.08	D	INV	Office Supply Purchase	13/07/20	123644					6436
11	Godfrey Borg	€80.00	€80.00	K	INV	Transport July 2020	09/07/20	2019/010/057					6437
12	Francis Aguis	€216.00	€216.00	K	INV	Knis Santa Lucija - June 2020	23/07/20						6438
13	David Azzopardi	€35.40	€35.40	D	INV	Footage Recovery of Triq Klula	07/07/20	3019					6439
14	Arms LTD	€225.13	€225.13	D	INV	Water & Electricity cons Centru Civiku pjazza Orvieto Kerem	07/07/20	29881551					6440
15	Arms LTD	€121.91	€121.91	D	INV	Water & Electricity Gnien il-familja, Horg C/W is-Summien	07/07/20	30127501					6441
16	Cancelled												6442
17	Arms LTD	€52.17	€52.17	D	INV	Water & Electricity Gnien Censu Xiberras, triq Madre Margerita Debrincat, Kerem	15/07/20	30194203					6443

18	Arms LTD	€419.69	€419.69	D	INV	Water & Electricity Kercem playing field, triq Wenzu Mintoff, Kercem	15/07/20	30194204						6444
19	Image Systems	€101.29	€101.29	K	INV	Photocopier Rent June 2020	23/07/20	385618						6445
20	Ghaqda Muzikali San Girgor	€100.00	€100.00	D	INV	Virtual Video Festa 2020	17/07/20	122						6446
21	Fire and security engineering	€94.12	€94.12	D	INV	Fire extinguishers service	23/07/20	13313						6447
22	Edward Scerri	€590.00	€590.00	D	INV	Professional services re niche of Madonna tal-Patri, Triq Santa Lucija C/W Triq Qasam San Pawl, Kercem	23/07/20	1435-7603						6448
23	Grech's Warehouse	€6.50	€6.50	D	INV	Circular Screw	23/07/20	20939 532						6449
24	Mallia Property & Development Co.Ltd	€61.00	€61.00	D	INV	2 wheels for wheelbarrow	23/07/20	678						6450
25	Ghaqda Festa Ghajn Tuta	€268.25	€268.25	D	INV	Kercem Community hoodies	24/07/20							6451
26	Oliver Farrugia	€1,517.43	€1,517.43	D	INV	Salary July 2020	31/07/20							6452
27	Mario Azzopardi	€853.96	€853.96	D	INV	Salary July 2020	31/07/20							6453
28	Marianne Sagona	€1,848.54	€1,848.54	D	INV	Salary July 2020	31/07/20							6454

29	Elvin Grech	€160.00	€160.00	D	INV	Councillers Allowance July 2020	31/07/20							6455
30	Frankie Attard	€160.00	€160.00	D	INV	Councillers Allowance July 2020	31/07/20							6456
31	Paul Mizzi	€226.33	€226.33	D	INV	Councillers Allowance July 2020	31/07/20							6457
32	Horace Vella	€160.00	€160.00	D	INV	Councillers Allowance July 2020	31/07/20							6458
33	Mudelli Smart Furniture Solutions	€17.25	€17.25	D	INV	Maintanance Material	31/07/20	CANCELLED						6459
34	ERA	€40.00	€40.00	D	INV	Pruning of tamarix & carob trees	29/07/20							6460
35	Francis Aguis	€204.00	€204.00	K	INV	Street sweeping July 2020	05/08/20							6461
36	Anglu Axiaq	€110.00	€110.00	D	INV	Bulkies July 2020	10/08/20							6462
Sub Total c		€23,093.29	€23,093.29											
Total		€279,768.83	€279,768.83											

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta

520

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

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