

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/08/2020

sa 23/09/2020

521

	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	GDA Sales	€236.00	€236.00	D	INV	Replacing aircondition board of local council	12/08/20	12858				6463
2	Road Construction	€839.57	€839.57	D	INV	Maintenance material	12/05/20	75902				6464
3	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract management fee July 2020	31/07/20	10459				6465
4	Jason G. Debrincat	€3,458.00	€3,458.00	T	INV	Dom. Waste Collection June & July 2020	01/08/20	2454				6466
5	Wasteserv Malta	€808.02	€808.02	D	INV	Tipping fees June 2020	31/07/20	97195				6467
6	Correct Termination LTD	€1,534.00	€1,534.00	D	INV	Steaming Services & Maintenance July 2020	05/08/20	140820				6468
7	Cancelled			D	INV							6469
8	SS Metal & Stainless steel	€424.80	€424.80	D	INV	Xoghol tas-sejjieh June 2020	29/07/20	2				6470
9	Smart office supplies	€29.96	€29.96	D	INV	Office supply purchase	07/08/20	125156				6471
10	Image Systems	€165.20	€165.20	D	INV	Photocopier rent July 2020	31/07/20	392017				6472
11	Grech's ware house	€7.95	€7.95	D	INV	Maintenance material	24/08/20	20939905				6473

12	Anthony Micallef	€2,385.55	€2,385.55	T	INV	Use of JCB for Council use	24/08/20	62						6474
13	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	INV	Petty Cash	01/08/20							6475
14	Marianne Sagona	€1,800.50	€1,800.50	D	INV	Salary August 2020	28/08/20							6476
15	Mario Azzopardi	€852.96	€852.96	D	INV	Honoraria Aug 2020	28/08/20							6477
16	Cancelled													6478
17	Oliver Farrugia	€1,473.10	€1,473.10	D	INV	Salary August 2020	28/08/20							6479
18	Horace Vella	€160.00	€160.00	D	INV	Councillors Allowance Aug 2020	28/08/20							6480
19	Frankie Attard	€160.00	€160.00	K	INV	Councillors Allowance Aug 2020	28/08/20							6481
20	Jason G. Debrincat	€16,959.94	€16,959.94	D	INV	Oragnic Waste Collection Sept 19 - Oct 19 & Mary 19 - Dec 19	28/08/20							6482
21	Maltapost plc	€312.20	€312.20	D	INV	Stamps for resale	03/09/20							6483
22	Paul Mizzi	€226.33	€226.33	D	INV	Councillors Allowance Aug 2020	28/08/20							6484
23	Elvin Grech	€160.00	€160.00	D	INV	Councillors Allowance Aug 2020	28/08/20							6485
	Sub Total c/f	€23,093.29	€23,093.29											
	Total	€279,768.83	€279,768.83											

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

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