

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/2020 sa 29/10/2020

522

	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 tal-Bank Transfer	Nru. Taċ-Ċekk
1	Kunsil Lokali Ta' Kerzem	€ 200.00	€ 200.00	D	EC	Petty Cash	22/10/2020						6486
2	Marianne Sagona	€ 1,938.71	€ 1,938.71	D	EC	Salary Sep 2020	30/09/2020					1	
3	Mario Azzopardi	€ 853.97	€ 853.97	D	EC	Salary Sep 2020	30/09/2020					2	
4	Oliver Farrugia	€ 1,608.59	€ 1,608.59	D	EC	Salary Sep 2020	30/09/2020					3	
5	Elvin Grech	€ 160.00	€ 160.00	D	EC	Councillors Allowance Sep 2020	30/09/2020					4	
6	Frankie Attard	€ 160.00	€ 160.00	D	EC	Councillors Allowance Sep 2020	30/09/2020					5	
7	Horace Vella	€ 160.00	€ 160.00	D	EC	Councillors Allowance Sep 2020	30/09/2020					6	
8	Paul Mizzi	€ 226.33	€ 226.33	D	EC	Councillors Allowance Sep 2020	30/09/2020					7	
9	Francis Aguis	€ 216.00	€ 216.00	D	INV	Street Sweeping Santa Lucija Aug 2020	31/10/2020	8				8	
10	Image Systems	€ 282.39	€ 282.39	T	INV	Photocopier rent and supplies July & Aug 2020	31/07/2020	392017				9	
11	Techline	€ 400.00	€ 400.00	D	INV	Risk Assessment Playing field Triq il-Horg & Triq W. Mintoff	09/09/2020	5373				10	

12	Francis Aguis	€ 204.00	€ 204.00	D	INV	Street Sweeping Santa Lucija Sep 2020	31/09/20	9					11
13	Jason G. Debrincat	€ 1,872.00	€ 1,872.00	T	INV	Domestic Waste Collection Aug 2020	22/09/2020	552					12
14	Joseph Bugeja	€ 90.00	€ 90.00	D	INV	Dwal konsum CCTV's Santa lucija & plants maintenance	22/09/2020						13
15	Smart Signs	€ 140.00	€ 140.00	D	INV	Signs	23/09/2020	2769					14
16	Arms Ltd	€ 54.49	€ 54.49	D	INV	Consumption Gnien C Xiberras. 06/06/20 - 07/08/20	06/10/2020	30568747					15
17	Arms Ltd	€ 123.09	€ 123.09	D	INV	Consumption Playing field Wenzu Mintoff 06/06/20 - 07/08/2020	17/09/2020	3056748					16
18	Arms Ltd	€ 183.60	€ 183.60	D	INV	Consumption Gnien il-Familja 20.05.20 - 17.07.20	31/08/2020	30477335					17
19	Arms Ltd	€ 252.39	€ 252.39	D	INV	Consumption Centru Civiku 02.06.20 - 28.07.20	31/08/2020	3047734					18
20	Ronnie Mizzi	€ 37.83	€ 37.83	D	INV	Service for Grass Cutter	25/08/2020						19
21	Mario Cassar	€ 11.80	€ 11.80	D	INV	Jigger Repair	07/08/2020	73					20

22	Conrad Formosa	€ 1,140.10	€ 1,140.10	D	INV	Street lighting repair Sep 2020	31/09/20						21
23	SS Metal & Stainless Steel	€ 708.00	€ 708.00	D	INV	Xoghol ta sejjieh Aug 2020	10/09/2020	4					22
24	Galea Curmi Eng. Cons.	€ 52.25	€ 52.25	T	INV	Contract Management fee Aug 2020	29/08/2020	10516					23
25	SS Metal & Stainless Steel	€ 814.20	€ 814.20	D	INV	Xoghol tas-sejjieh July 2020	10/03/2020	3					24
26	Ghaqda Muzikali San Girgor	€ 3,600.00	€ 3,600.00	D	INV	Symphony of lights 2020 band and singers and compere	17/10/2020	26					25
27	Smart Office Supplies	€ 8.85	€ 8.85	D	INV	Stationery	24/08/2020	125590					26
28	The Ladder Consultancy Ltd	€ 100.00	€ 100.00	D	INV	Service of Evaluation Tender of collection of household waste	03/09/2020	11					27
29	Info Tech	€ 70.35	€ 70.35	D	INV	Service and repair of CCTVs	11/08/2020	100403					28
30	WasteServ	€ 881.77	€ 881.77	T	INV	Tipping Fees July 2020	28/08/2020	97267					29
31	Marita Formosa	€ 188.00	€ 188.00	D	INV	Office cleaning July - Aug- Sep 2020	30/09/2020						30
32	Grech's Warehouse	€ 81.80	€ 81.80	D	INV	Maintenance Material	18/08/2020	593					31

33	Cloud 9 audio services	€ 250.00	€ 250.00	D	INV	PA system for symphony of lights 2020	21/10/2020	250					32
	Sub Total c/f	€ 23,093.29	€ 23,093.29										
	Total	€ 279,768.83	€ 279,768.83										

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta
Nru:

522

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

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Kunsillier