

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Marzu 2020 - 13 ta' April 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Galea Curmi Engineering Consultants Ltd	€233.64	€233.64	PF	Consultancy - Auberge de France	01/02/20	9848			
2	Fr. John Avellino	€849.60	€849.60	PF	Restawr ta' sitt (6) lampi tad-dawl	31/01/20	02/NC/2020			
3	Local Council's Association	€10.00	€10.00	PF	Being stop parment charges for APS 941 re John Boxall March Honoraria	04/04/20	2020/009			
4	Local Council's Association	€37.50	€37.50	PF	Being Payment for including Mr. Christian L Raggio Vella in Health Policy	09/04/2020				
5	Chris Reed	€1,133.50	€1,133.50	PF	Qluh ta' dwal antiki u twahil ta' fanali ornamentali	13/03/2020	15			
6	Saviour Mifsud	€2,341.27	€2,341.27	PF	November 2019 - Street Sweeping	30/11/19	152			
7	Saviour Mifsud	€2,410.57	€2,410.57	PF	November 2019 - Collection of Organic Household Waste & Household Organic Waste	30/11/19	14			
8	Saviour Mifsud	€2,410.57	€2,410.57	PF	Collection of Household Wate	30/11/19	153			
9	Saviour Mifsud	€649.00	€649.00	PF	Tisqija tal-Hawli kollu - Extra Bring inside	29/02/20	150			
10	Saviour Mifsud	€2,225.14	€2,225.14	PF	Collection of Organic Household Waste & Household Organic Waste	31/12/20	15			
11	Saviour Mifsud	€649.00	€649.00	PF	Tisqija tal-Hawli kollu - Extra Bring inside - December 2019	29/02/20	156			
12	Saviour Mifsud	€2,410.57	€2,410.57	PF	Collection of Household Waste & Household mixed	31/12/20	155			
13	Saviour Mifsud	€2,341.27	€2,341.27	PF	Street Sweeping - December 2019	31/12/19	154			
14	Saviour Mifsud	€2,410.57	€2,410.57	PF	Collection of Organic Household Waste & Household Organic Waste	31/01/20	16			
15	Saviour Mifsud	€649.00	€649.00	PF	Tisqija tal-Hawli kollu - Extra bring inside - Jannar 2020	31/01/20	157			
16	Saviour Mifsud	€2,341.27	€2,341.27	PF	Street Sweeping - Jannar 2020	31/01/20	158			
17	Saviour Mifsud	€2,410.10	€2,410.10	PF	Household mixed waste	31/01/20	159			
18	Saviour Mifsud	€295.00	€295.00	PF	Tisqija tal-Hawli kollu - Gunju 2019 Extra	29/02/20	145			
19	Saviour Mifsud	€295.00	€295.00	PF	Tisqija tal-Hawli kollu - Lulju 2019 Extra	29/02/20	146			
20	Saviour Mifsud	€2,295.10	€2,295.10	PF	Various Works for August 2019 Extra	29/02/20	147			
	Sub Total c/f	€28,397.67	€28,397.67							
	Total	€28,397.67	€28,397.67							

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Saviour Mifsud	€649.00	€649.00	PF	Tisqija tal-Hawli kollu Extra bring inside - Settembru 2019 extra	29/02/20	148			
22	Anton Gellel	€184.70	€184.70	PF	Various Receipts - Madrid Good Friday Conference	13/04/2020				
23	George Agius	€184.70	€184.70	PF	Various Receipts - Madrid Good Friday Conference	13/04/2020				
24	Trevor Mizzi	€30.00	€30.00	PF	Conference Expense					
25	Nica Ltd	€182.00	€182.00	PF	Fuel Bulky Van	13/04/2020				
26	Smart Office Supplies Ltd	€782.86	€782.86	PF	Various Stationery Items & Toners for Local Council Offices		110898-112222-113900-113901	3789-3815		
27	GO plc	€253.85	€253.85	PF	ACC 40192345	03/04/2020	68450347			
28	GO plc	€76.18	€76.18	PF	ACC 10004690	03/04/2020	68441828			
29	Melita	€28.48	€28.48	PF	ACC 10575426	01/04/2020	109505613			
30	GO plc	€70.36	€70.36	PF	ACC 40776895	02/04/2020	68322980			
31	Alfred Mizzi	€306.00	€306.00	PF	Thugh u nzul tal-bandiera	13/04/2020				
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total b/f	€2,748.13	€2,748.13							
	Sub Total b/f	€28,397.67	€28,397.67							
	Total	€31,145.80	€31,145.80							

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