

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/2020

sa 20/02/2020

512

	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	Anton Zarb	€153.40	€153.40	D	INV	Bollard for Pjazza San Girgor	02/10/19	99-19				6238
2	AKL	€240.00	€240.00	D	INV	Insurance for LC workers	10/01/20					6239
3	AKL	€600.00	€600.00	D	INV	Health insurance for office staff & councillors year 2020	10/01/20					6240
4	Marthese Galea	€62.30	€62.30	D	INV	Office cleaning Jan 2020	31/01/20					6241
5	Micheline Micallef	€200.00	€200.00	D	INV	Attivita tal-Milied 2020	17/01/20	1				6242
6	Anthony Micallef	€2,907.58	€2,907.58	T	INV	Dumping u cold mix	27/12/19	60				6243
7	Mark Galea	€57.82	€57.82	D	INV	Handrail repair	20/12/19					6244
8	cancelled			D	INV							6245
9	Domnic Dept Stores	€670.98	€670.98	D	INV	Furniture	08/01/20	494				6246
10	George Attard	€60.00	€60.00	D	INV	Xoghol ta' Cherry Picker	29/12/19					6247
11	Dr. Joshua Grech	€1,425.00	€1,425.00	D	INV	Professional services	30/10/19					6248
12	Grech's Ware House	€4.70	€4.70	D	INV	Maintenance Material	02/01/20	3				6249

13	Arms Ltd	€761.59	€761.59	D	INV	Water & electricity cons. Gnien il-Familja, Playing field, Centru Civiku & Gnien C Xiberras	30/11/19	29121224				6250
14	Gozo Press	€75.00	€75.00	D	INV	Printing of receipt books	13/01/20	9445				6251
15	Joseph Caruana	€40.00	€40.00	D	INV	4 bags of kolla vjola	09/01/20	84755				6252
16	Go plc	€15.69	€15.69	K	INV	Telephone rent - Jan 2020	03/01/20	67233218				6253
17	Waste Serv Malta Ltd	€622.20	€622.20	D	INV	Tipping fees Nov 2020	30/11/20					6254
18	Dr. Tek Computers	€17.70	€17.70	D	INV	Technical visit	09/01/20	2965				6255
19	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract manager fee Dec 2019	06/01/20	9743				6256
20	Mallia Property & Dev.	€55.00	€55.00	D	INV	Protective clothing for handyman	02/12/20	716				6257
21	Ghaqda Muzikali San Girgor	€120.00	€120.00	D	INV	Servizz ta' tlugh ta bandiera Year 2019	31/12/19	100				6258
22	William Sultana	€141.60	€141.60	D	INV	Evaluation board KCM/02/2019	02/01/20	654				6259
23	Kunsill Lokali Kercem	€200.00	€200.00	D	INV	Petty cash top up	28/02/20					6260
24	Mario Azzopardi	€853.96	€853.96	D	INV	Honoraria Jan 2020	31/01/20					6261

25	M.Sagona & O.Farrugia	€4,543.71	€4,543.71	D	INV	Salary Jan 2020 & Perf bonus of Asst Principal year 2019	31/01/20					6262 - 63
26	Guisseppina Galea	€525.09	€525.09	D	INV	Salary Jan 2020 - pro rata	31/01/20					6264
27	Alvin Grech	€160.00	€160.00	D	INV	Councillors allowance Jan 2020	31/01/20					6265
28	Paul Mizzi	€226.33	€226.33	D	INV	Vice Mayor honoraria Jan 2020	01/02/20					6266
29	Frankie Attard	€160.00	€160.00	D	INV	Councillors allowance Jan 2020	01/02/20					6267
30	Horace Vella	€160.00	€160.00	D	INV	Councillors allowance Jan 2020	01/02/20					6268
31	Perit Robert Grech	€1,524.10	€1,524.10	D	INV	Professional services - Triq Qasam San Gorg	10/12/20	978				6269
32	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija - Jan 2020	31/01/20					6270
33	ASKL	€86.36	€86.36	D	INV	Mayors Round Table Conference	10/02/20					6271
Sub Total c		€16,772.96	€16,772.96									
Total		€225,368.00	€225,368.00									

IFFIRMATA

Sindku

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Kunsillier

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Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta N

512

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