

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: 20/05/2021 sa 03/06/2021												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
1	IV Portelli & Sons Ltd	€33.80	€33.80	D	PF	Maintenance re Grass Cutter machinery	19.05.2021	58196	n/a	n/a		10996
2	Commission of Inland Revenue	€1,880.80	€1,880.80	DA	PF	FSS + SSC for May 2021	28.05.2021	n/a	n/a	n/a		10997
3	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for May 2021	28.05.2021	n/a	n/a	n/a		Direct Debit
4	Wages & Salaries	€4,051.41	€4,051.41	DA	PF	Wages & Salaries for May 2021	28.05.2021	n/a	n/a	n/a		Direct Debit
5	Vice Mayor	€283.33	€283.33	DA	PF	May 2021 allowance for Councillors	28.05.2021	n/a	n/a	n/a		Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	May 2021 allowance for Councillors	28.05.2021	n/a	n/a	n/a		Direct Debit
7	Councillor	€170.00	€170.00	DA	PF	May 2021 allowance for Councillors	28.05.2021	n/a	n/a	n/a		Direct Debit
8	Councillor	€150.00	€150.00	DA	PF	May 2021 allowance for Councillors	28.05.2021	n/a	n/a	n/a		Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - May 2021	03.05.2021	73869442	n/a	n/a		Direct Debit
10	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - May 2021	03.05.2021	73869021	n/a	n/a		Direct Debit
11	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - May 2021	02.05.2021	73725733	n/a	n/a		Direct Debit
12	Transport Malta	€150.00	€150.00	DA	PF	TRWP-Triq E S Inglott	21.05.2021	n/a	n/a	n/a		Direct Debit
13	Old Key Ironmonger	€55.82	€55.82	D	PF	Purchase of hardware	16.03.2021	1289	n/a	n/a		10998
14	Noel Aquilina	€47.20	€47.20	D	PF	Transport March 2021	01.04.2021	509	n/a	n/a		10999
15	Louis & Petrina Mifsud	€6,591.02	€6,591.02	D	PF	Rent due on Council Premises Apr - Sept 2021	27.04.2021	01/2021	n/a	n/a		11000
16	Kevin Azzopardi	€59.00	€59.00	D	PF	Maintenance re street light fittings	20.05.2021	980	n/a	n/a		11001
17	Kevin Gatt	€212.40	€212.40	D	PF	4 Air Conditioners serviced and sanitized	24.05.2021	100	n/a	n/a		11002
18	Darmanin Footware Ltd	€63.92	€63.92	D	PF	Safety shoes	24.05.2021	12490	n/a	1441		11003
19	Med Dev. Des. & Consult. Ltd	€649.00	€649.00	T	PF	Prof.Fees works on rubble walls-Sqaq Namur	17.05.2021	4819/17	n/a	n/a		11004
20	Anthony Micallef	€68.87	€68.87	D	PF	Purchase of Groceries - May 2021	31.05.2021	5/2021	n/a	n/a		11005
	Sub Total c/f	€15,482.70	€15,482.70									
	Total	€15,482.70	€15,482.70									

56													
57													
58													
59													
60													
	Sub Total	€0.00	€0.00										
	Sub Total b/f	€23,901.74	€23,901.74										
	Total	€23,901.74	€23,901.74										

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

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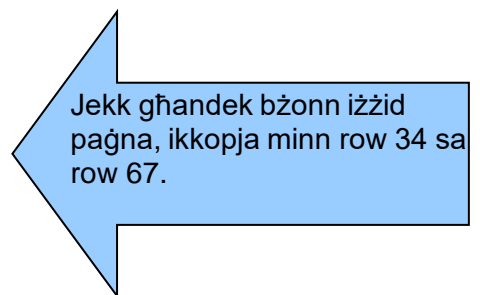
D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.