

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

25.06.2021 sa 28.07.2021

532

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	cheque no. l. Tal-Nominat	Transfer no
1 M Sagnani, O Farrugia, M Falzon	€4,305.77	€4,305.77	D INV	Salaries June 2021				240-242
2 Mario Azzopardi	€863.95	€863.95	D INV	Honoraria June 2021				243
3 Paul Mizzi	€227.34	€227.34	D INV	Councillor's Allowance June 2021				244
4 Horace Vella	€160.00	€160.00	D INV	Councillor's Allowance June 2021				245
5 Elvin Grech	€160.00	€160.00	D INV	Councillor's Allowance June 2021				246
6 Frankie Attard	€160.00	€160.00	D INV	Councillor's Allowance June 2021				247
7 Grech's	€21.10	€21.10	D INV	purchase of goods	17-06-2021	72.71, 96, 15		248
8 George Cassar	€280.00	€280.00	D INV	Embroidery and tailoring of Cardinal's mitra	02-04-2021	31		249
9 Mudelli	€86.46	€86.46	D INV	Decking Oil	21-05-2021	23023		250
10 Bubbles Bathrooms	€123.68	€123.68	D INV	purchase of goods	31-05-2021	81447		251
11 Francis Aghus	€216.00	€216.00	D INV	Sweeping Santa Lucia May 2021				252
12 Road Construction Co Ltd	€158.71	€158.71	D INV	Konkos u ranel	21-05-2021	16602		253
13 Smart Office Supplies Limited	€69.29	€69.29	D INV	Purchase of stationery	02-06-2021	141528		254
14 Tabone Glass Limited	€239.61	€239.61	D INV	Purchase of goods	11-06-2021	21141		255
15 Galea Curmi Eng Cons	€52.25	€52.25	D INV	Contract Management Fee May 2021	02-06-2021	11835		256
16 Dr Tek	€43.70	€43.70	D INV	Power supply and maintenance on PC	15-06-2021	3197		257
17 Perit Robert Grech	€493.60	€493.60	D INV	Ghadina ta San Rafu Application	09-06-2021	978/1690-02		258
18 Image Systems Limited	€141.58	€141.58	D INV	photocopier service	31-05-2021	431690		259
19 Mario Mallia	€686.19	€686.19	D INV	white and yellow paint	18-06-2021	2,189		260
20 WasteServ	€794.16	€794.16	D INV	Waste Tipping Fees May 2021	18-06-2021	101608 & 101623		261
21 Chris Gauci	€73.75	€73.75	D INV	Hire of Tower Ladder	20-03-2021	751		262
22 Gozo Arts	€52.00	€52.00	D INV	Purchase of frame and mount	15-06-2021	3718		263
23 Marita Formosa	€316.00	€316.00	D INV	Cleaning of Office May and June 2021				264
24 Anglu Axiacq	€176.00	€176.00	D INV	Bulky Collections May and June 2021				265
Sub Total c/f	€9,901.14	€9,901.14						
Total	€143,763.07	€143,763.07						

Sindku

Segretarju Eżekuttiv

Kunsillier

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25 Department of Information	€10.00	€10.00	D INV	Quotation for Niche	02.07.2021		6507		
Sub Total c/f	€10.00	€10.00							
Total	€143,773.07	€143,773.07							

<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Sindku</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Kunsillier</p>
<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Segretarju Eżekuttiv</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Kunsillier</p>