

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.06.2021 sa 14.06.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Ithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Employees	€4,866.06	€4,866.06	D	Inv	Salaries - May 2021	28/05/21	N/A		8256-8259	DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - May 2021	28/05/21	N/A		8251-8255	DD
3	Commissioner of Inland Revenue	€2,452.30	€2,452.30	D	Inv	NI & IT - May 2021	28/05/21	N/A		8260	DD
4	Hal Kirkop Local Council	€112.10	€112.10	D	Inv	Petty Cash - May 2021 - PC05/21	31/05/21	N/A		8261	DD
5	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - May 2021	03/06/21	6989018		8334	DD
6	Central Veterinary Pharmacy	€625.60	€625.60	D	Inv	Ikel tal-Qtates - L-Ewwel Konsenja	04/06/21	N/A		8335	DD
7	Edwin Ironmongery	€88.00	€88.00	D	Inv	Ironmongery Items	26/05/21	13150		8336	DD
8	Elles Urban Services	€1,084.13	€1,084.13	D	Inv	Works of Sleeping Policeman with Cold Asphalt - Triq Dun Ġużepp Barbara	28/05/21	922		8337	BOV3626
9	Epic Communications Ltd	€103.50	€103.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - May 2021	01/06/21	9431449062021			NIL
10	G4S Security Services	€80.24	€80.24	D	Inv	Cash Collection Services - May 2021	31/05/21	GS027605		8338	DD
11	ImageSystems	€70.26	€70.26	D	Inv	Photocopier Rent - May 2021	31/05/21	428270		8339	DD
12	JL Office Supplies	€34.46	€34.46	D	Inv	Hospitality Items	02/06/21	273		8340	DD
13	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 04.06.21	04/06/21	915982		p8341	DD
14	John Cutajar	€55.50	€55.50	D	Inv	Cleaning Services - 08.06.21	08/06/21	915983		p8341	DD
15	Lands Authority	€890.00	€890.00	D	Inv	Land Rent - Local Council - 01.06.21 - 31.05.22	01/06/21	1883653		8342	DD
16	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - May 2021	01/06/21	013/2021		8343	DD
17	M.G. Pulis	€117.00	€117.00	D	Inv	Tiswija tal-Powerwash	01/06/21	455		8344	BOV3627
18	Nexos Street Lightning	€1,036.20	€1,036.20	D	Inv	Street Lightning Maintenance - 13.12.20 - 17.05.21	07/06/21	1529		8345	DD
	<b>Sub Total c/f</b>	<b>€13,663.32</b>	<b>€13,663.32</b>								
	<b>Total</b>	<b>€13,663.32</b>	<b>€13,663.32</b>								

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

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

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Data: 04.06.2021 sa 14.06.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
19	Pet Care	€28.00	€28.00	D	Inv	Bexx għall-pjanti	09/06/21	15		8346	BOV3628
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36											
	<b>Sub Total c/f</b>	<b>€28.00</b>	<b>€28.00</b>								
	<b>Sub Total b/f</b>	<b>€13,663.32</b>	<b>€13,663.32</b>								
	<b>Total</b>	<b>€13,691.32</b>	<b>€13,691.32</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 29

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