

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/01/2018

sa 28/02/2018

483

	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	AKL	€340.90	€340.90	D	INV	Insurance for councillors and clerical staff	04/01/18					5291
2	AKL	€65.00	€65.00	D	INV	Insurance on money in council	04/01/18					5292
3	Grech's Ware House	€40.00	€40.00	D	INV	Material for maintenance	10/01/18	16620601				5293
4	Arms Ltd	€58.46	€58.46	D	INV	Water & electricity cons Gnien Censu Xiberras Oct 17 - Jan 18	06/02/18	25270798				5294
5	Smart Signs	€265.50	€265.50	D	INV	Traffic signs in Ta' Kercem	22/11/18	2540				5295
6	Go plc	€31.39	€31.39	D	INV	Telephone rent - Dec 2017 & Jan 2018	03/12/17	5718325				5296
7	Raindrops	€15.00	€15.00	D	INV	Funeral bouquet	20/12/17	3245				5297
8	Galea Curmi Eng. Cons.	€52.25	€52.25	D	EC	Contract manager fee Dec 2017	04/01/18	6434				5298
9	Teddy Grima Const	€271.02	€271.02	D	INV	Dumping	02/01/18	4302				5299
10	Jason G. Debrincat	€2,404.00	€2,404.00	D	T	Gbir ta skart domestiku - Dec 2017	03/01/18	331				5300

11	Mary Mercieca	€104.70	€104.70	D	INV	Food for reception - Christmas party	22/12/17	157447644				5301
12	Smart office Supplies	€48.28	€48.28	D	INV	Stationery	12/01/18	69952				5302
13	Conrad Formosa	€559.30	€559.30	D	INV	Street lighting Nov 2017	30/11/17	219818922				5303
14	Image Systems	€170.77	€170.77	D	INV	Photocopier Rent Sep & Nov 2017	30/09/18	265082				5304
15	Image Systems	€85.85	€85.85	D	INV	Photocopier Rent Dec 2017	31/12/17	272555				5305
16	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija Dec 2017	01/01/18					5306
17	Martin Formosa	€410.00	€410.00	D	INV	Prog. Kap. Xoghol f' Santa Lucija	15/01/18	7788493				5307
18	Joseph Caruna	€7.00	€7.00	D	INV	Grada fi Pjazza Santa Lucija	12/01/18	26006				5308
19	Mizzi Hardware	€1.58	€1.58	D	INV	Maintenance Material	16/11/17	1077				5309
20	Karistu Portelli	€90.00	€90.00	D	INV	Maintenance for Santa Lucija	22/12/17	403263				5310
21	RA & Sons Manufacturing	€215.35	€215.35	D	INV	Bankina fi Triq Orkesta tad-Dudi (madum)	04/01/18	31562				5311
22	P&J Debono Const	€218.59	€218.59	D	INV	Konkos in Santa Lucija	31/01/18	19756				5312
23	Mario Azzopardi	€497.97	€497.97	D	INV	Honoraria - Jan 2018	01/02/18					5313
24	M.Sagona & O. Farrugia	€4,269.35	€4,269.35	D	INV	Salary Jn 2018	01/02/18					5314-15

Total	€514,639.42	€514,639.42
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Approvati fis-Seduta Nru:

483

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

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Sindku

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