

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/02/2018

sa 26/03/2018

486

	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	DOI	€9.32	€9.32	D	INV	Tender 01/2018 - 02/2018	28/02/18					5329
2	Giovanna Vella	€110.00	€110.00	D	INV	Office cleaning Feb 2018	01/03/18					5330
3	Cancelled											5331
4	M.Sagona & O. Farrugia	€3,362.84	€3,362.84	D	INV	Salary Feb 2018	01/03/18					5332-33
5	Guisseppina Galea	€304.71	€304.71	D	INV	Salary Feb 2018	01/03/18					5334
6	Carmel Borg	€1,112.00	€1,112.00	D	INV	Hitan tas-Sejjieh Feb 2018	01/03/18					5335
7	Carmel Borg	€40.00	€40.00	D	INV	Fuel Exp Feb 2018	01/03/18					5336
8	Mario Bartolo	€1,104.00	€1,104.00	D	EC	Hitan tas-Sejjieh Feb 2018	01/03/18					5337
9	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Exp Feb 2018	01/03/18					5338
10	IRD	€1,557.68	€1,557.68	D	EC	FS5 - Feb 2018	06/03/18					5339
11	Mario Azzopardi	€497.97	€497.97	D	INV	Honoraria - Feb 2018	09/03/18					5340
12	Peter Vella	€1,416.00	€1,416.00	D	INV	Galvanized Stair case for Santa Lucija	05/03/18	858				5341
13	Grech's Hardware	€49.28	€49.28	D	INV	Material for maintenance in Ta' Kercem	24/01/18	671				5342
14	Smart Signs	€153.40	€153.40	D	INV	Signs for Ta' Kercem	28/02/18	2559				5343

15	Mizzi Hardware	€49.60	€49.60	D	INV	Material for maintenance in Ta' Kercem	03/03/18	1068				5344
16	Mallia Property & Dev. Co Ltd	€155.00	€155.00	D	INV	Pipes for CCTV Cameras in Triq Qasam San Gorg. Kercem	22/02/18	6709				5345
17	Francis Aguis	€192.00	€192.00	D	INV	Street Sweeping Santa Lucija Feb 2018	01/03/18					5346
18	Arms Ltd	€192.34	€192.34	D	INV	Water & Electricity Gnien il-Familja Dec 17 - Feb 18	21/03/18	25487845				5347
19	Ozone Ltd	€38.53	€38.53	D	INV	Call charges July 2017 & rental Aug 2017	31/07/17	132131				5348
20	Cancelled											5349
21	Godnic Garage	€182.90	€182.90	D	INV	Minibus Service - Preseppi Malta Dec 2017	17/02/18					5350
22	Gozo Arts	€29.00	€29.00	D	INV	1 Frame for Council photo		485				5351
23	Gozo Press	€75.00	€75.00	D	INV	Application crane books	26/02/18	8589				5352
24	Smart office supplies	€65.61	€65.61	D	INV	Stationery	07/02/18	71480				5353
25	Lands Authority	€582.34	€582.34	D	INV	Sports facilities rent - 25/02/2018 - 24/02/2019	01/02/18					5354
26	Dr. Tck	€31.95	€31.95	D	INV	Purchase of Router	19/02/18	2836				5355

27	Dr. Joshua Grech	€1,100.00	€1,100.00	D	INV	Legal professional services	19/01/18					5356
28	Go plc	€15.80	€15.80	D	INV	Rental telephone charge - Feb 2018	03/02/18	58067184				5357
29	Joseph Caruana	€25.00	€25.00	D	INV	1 manhole cover	16/02/18	28884				5358
30	Jason G. Debrincat	€2,394.00	€2,394.00	D	T	Gbir ta' skart domestiku Jan 2018	03/02/18	336				5359
31	Mario Mallia	€67.59	€67.59	D	INV	Road paint	02/02/18	1032				5360
32	Mario Mallia	€130.21	€130.21	D	INV	Road paint	25/01/18	1024				5361
33	Teddy Grima Construction	€598.37	€598.37	D	INV	Waste normal	03/02/18					5362
34	Road Construction	€100.20	€100.20	D	INV	Cold mix	24/01/18	14699				5363
35	Wasteserv	€701.53	€701.53	D	INV	Tipping fees Dec 2017	15/01/18	79116				5364
36	Galea Curmi Eng Cons	€52.25	€52.25	D	T	Management fee Jan 2018	31/01/18	6566				5365
37	Conrad Formosa	€170.00	€170.00	D	T	Street lighting Jan 2018	27/01/18	21981822				5366
38	Cancelled					Cancelled						5367
	Sub Total c	€16,681.42	€16,681.42									
	Total	€531,320.84	€531,320.84									

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Sindku

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Segretarju Eżekuttiv

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

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