

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2018

sa 26/04/2018

487

	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. Tač-Čekk
1	Arms Ltd	€357.96	€357.96	D	INV	Water & electricity Oct 17 - Mar 18 - Playing Field	01/03/18	123685639				5368
2	Arms Ltd	€44.93	€44.93	D	INV	Water & electricity Dec 17 - Mar 18 - Gnien C Sciberras	01/03/18	85695441				5369
3	Mario Azzopardi	€496.97	€496.97	D	EC	Honoraria Mar 18	01/04/18					5370
4	M.Sagona & O. Farrugia	€5,487.65	€5,487.65	D	EC	Salaries & bonus Mar 18	01/04/18					5371-72
5	Giuseppina Galea	€365.35	€365.35	D	EC	Salary Mar 2018	01/04/18					5373
6	Infotech Ent Ltd	€3,069.18	€3,069.18	D	INV	CCTV cameras for Ta' Kercem	15/03/18	523				5374
7	Perit John Saliba	€2,074.20	€2,074.20	D	INV	Professional fees - Works Triq Gamiem & Triq Summien	18/03/18	759				5375
8	Giovanna Vella	€123.75	€123.75	D	EC	Office Cleaning Mar 18	01/04/18					5376
9	Carmel Borg	€1,112.00	€1,112.00	D	INV	Rubble Wall Building Mar 18	01/04/18					5377
10	Carmel Borg	€40.00	€40.00	D	EC	Fuel Exp Mar 2018	01/04/18					5378

11	Mario Bartolo	€1,104.00	€1,104.00	D	INV	Rubble Wall Building Mar 18	01/04/18					5379
12	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Exp Mar 2018	01/04/18					5380
13	Angelo Axaiq	€100.00	€100.00	D	EC	Fuel Exp for Bulky Refuse Feb 18 - Mar 18	01/04/18					5381
14	Kunsill Lokali Kerzem	€200.00	€200.00	D	INV	Petty cash top up	28/02/18	2559				5382
15	Anthony Micallef	€1,569.64	€1,569.64	D	INV	Xoghol ta Gaffa	15/03/18	169				5383
16	Stephen Sultana	€483.80	€483.80	D	INV	Flooring in Santa Lucija	26/03/18	849				5384
17	Mizzi Hardware	€24.00	€24.00	D	INV	LED bulb for Santa Lucija	20/03/18	1098				5385
18	Pyro Malta	€354.00	€354.00	D	INV	Transport for Fireworks for Santa Lucija - Symphony of lights 2017	01/04/18					5386
19	Lucy Attard	€119.00	€119.00	D	INV	Fjuri Funerali Dec 17 - Mar 18	15/04/18					5387
20	Grech's Hardware Store	€41.30	€41.30	D	INV	Cement for maintenance	06/03/18	633				5388
21	Smart office supplies	€115.51	€115.51	D	INV	Stationery	21/03/18	73764				5389
22	cancelled					cancelled						5390
23	Gozo Express	€28.32	€28.32	D	INV	Delivery of Documents	23/04/18	36804				5391
24	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija Mar 2018	01/04/18					5392

25	Ozone Ltd	€45.40	€45.40	D	INV	Tel charge Feb 18 & Mar 18 Rent	28/02/18	137079				5393
26	Galea Curmi Eng Cons	€52.25	€52.25	D	INV	Contract Mang. Fee Feb 18	28/02/18	6677				5394
27	Correct Termination	€1,032.50	€1,032.50	D	INV	Streaming Services Feb 18 - Jan 19	07/03/18	30318				5395
28	William Sultana	€165.20	€165.20	D	INV	Drafting of tenders 01&02/2018	28/02/18	322				5396
29	Go plc	€47.27	€47.27	D	INV	Rental Charge March 18 - April 18	03/03/18	58505210				5397
Sub Total c		€18,885.18	€18,885.18									
Total		€550,206.02	€550,206.02									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

487

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

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