

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

**Data: 20/06/2018**

**sa 19/07/2018**

**490**

	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	Shirona D'Anastasi	€354.00	€354.00	D	INV	Transport of fireworks for Symphony of lights 2018						5471
2	Grech's Warehouse	€11.24	€11.24	D	INV	Material for maintenance	01/06/18	16620682				5472
3	Smart Signs	€171.11	€171.11	D	INV	Signs for Ta' Kercem	02/06/18	2585				5473
4	Mallia Property & Dev.	€25.00	€25.00	D	INV	Safety shoes for Alan Mizzi	18/06/18	7713				5474
5	Mario Azzopardi	€1,136.97	€1,136.97	D	INV	Honoraria & Bonus Jun 2018	01/07/18					5475
6	M.Sagona & O.Farrugia	€3,605.98	€3,605.98	D	INV	Salary June 2018	01/07/18					5476-77
7	Giuseppina Galea	€372.32	€372.32	D	INV	Salary June 2018	01/07/18					5478
	Cancelled											5479
8	DOI	€18.64	€18.64	D	INV	Adverts of 03, 04 & 05/2018	20/06/18	41715				5480
9	Sound & Vision	€189.00	€189.00	D	INV	PA System	29/05/18	7878				5481
10	Giovanna Vella	€77.00	€77.00	D	INV	Office Cleaning June 2018	01/07/18					5482
11	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping June 2018 - Santa Lucija	01/07/18					5483
12	Carmel Borg	€1,056.40	€1,056.40	D	INV	Rubble wall building June 2018	01/07/18					5484

13	Mario Bartolo	€1,048.80	€1,048.80	D	INV	Rubble wall building June 2018	01/07/18					5485
14	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses June 2018	01/07/18					5486
15	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses June 2018	01/07/18					5487
16	Anglu Axaiq	€98.00	€98.00	D	INV	Bulky Refuse Fuel Expenses June 2018	01/07/18					5488
17	Ghaqda Nar Ta' Kercem	€300.00	€300.00	D	INV	Partecipazzjon i fil-Gozo Alive 2018	26/06/18	10				5489
18	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty Cash top up	09/07/18					5490
19	Richard Cauchi	€11,000.00	€11,000.00	D	INV	Mech & Electrical Civic Centre Kercem	01/10/18	21				5491
20	Arms Ltd	€36.42	€36.42	D	INV	Elec & Water Cons Gnien C. Xiberras Apr 18 - Jun 18	05/07/18	26098084				5492
21	Arms Ltd	€135.16	€135.16	D	INV	Elec & Water Cons Kercem P. Field Apr 18 - Jun 18	05/07/18	41100010577				5493
22	Go plc	€15.69	€15.69	D	INV	Rental Charge June 2018	03/07/18	10222472				5494
<b>Sub Total c</b>		<b>€20,122.73</b>	<b>€20,122.73</b>									
<b>Total</b>		<b>€606,726.35</b>	<b>€606,726.35</b>									

**IFFIRMATA**

Sindku

**IFFIRMATA**

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

490

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

**IFFIRMATA**

Kunsillier

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