

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/07/2018

sa 29/08/2018

491

	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	Paul Mizzi	€480.00	€480.00	D	EC	Councillor allowance Jan 18 - Jun 18	18/07/18					5495
2	Frankie Attard	€480.00	€480.00	D	EC	Councillor allowance Jan 18 - Jun 18	18/07/18					5496
3	David Mizzi	€480.00	€480.00	D	EC	Councillor allowance Jan 18 - Jun 18	18/07/18					5497
4	Joseph Grech	€480.00	€480.00	D	EC	Councillor allowance Jan 18 - Jun 18	18/07/18					5498
5	Parrocca Kerchem	€50.00	€50.00	D	INV	Fjuri ghall-festa tal-Madonna tas-Sokkors 2018	18/07/18					5499
6	Zephyr Garage	€70.00	€70.00	D	INV	Zephyr garage payment for transport in Malta	17/07/18					5500
7	Conrad Formosa	€650.25	€650.25	D	INV	Street lighting March 18 - May 18	07/03/18	17				5501
8	LTLM Ltd	€944.00	€944.00	D	INV	Tindif tal-karti tal-Festa Ta' Kerchem 2018	25/07/18	145-18				5502
9	Grech's Ware house	€150.98	€150.98	D	INV	Maintenance Material	17/07/18	743				5503

10	Waste Serv Malta Ltd	€758.03	€758.03	D	INV	Tipping fees May 2018	18/06/18	81646				5504
11	William Sultana	€318.60	€318.60	D	INV	Assistance Procurement	26/06/18	389				5505
12	Mallia Property Dev. Co.	€260.00	€260.00	D	INV	Tools for maintenance	18/07/18	7858				5506
13	Paul Mompalao	€82.32	€82.32	D	INV	Security Services - Festa 2018	10/07/18	11				5507
14	Perit Robert Grech	€2,269.68	€2,269.68	D	INV	Preparation of Bill of Quantities	10/07/18	1690				5508
15	Commissioner of Police	€131.94	€131.94	D	INV	Police for Gozo Alive	25/07/18					5509
16	Michael Refalo	€70.80	€70.80	D	INV	Mobile toilets Gozo Alive Santa Lucija	18/05/18	2018129				5510
17	Micho Lighting	€3,410.00	€3,410.00	D	INV	Lights for Gozo Alive 2018	01/06/18	20118				5511
18	Grech's Ware house	€71.20	€71.20	D	INV	Maintenance Material	02/06/18	684				5512
19	Mario Cassar	€8.26	€8.26	D	INV	Repair of jigger	15/06/18	53				5513
20	Image Systems	€121.66	€121.66	T	INV	Photocopier Rent May 2018	31/05/18	289717				5514
21	Go plc	€15.92	€15.92	D	INV	Telephone Rent June 2018	03/06/18	10222472				5515
22	Smart office supplies	€111.62	€111.62	D	INV	Stationery	03/07/18	79287				5516
23	Teddy Grima Cons.	€82.42	€82.42	D	INV	Dumping	07/06/18	4613				5517
24	Jason G. Debrincat	€1,729.00	€1,729.00	D	INV	Gbir ta' skart domestiku - April 2018	03/05/18	354				5518

25	Road Construction Ltd	€2,766.35	€2,766.35	D	INV	Patching 2018	09/07/18	14905				5519
26	Mario Mallia	€182.73	€182.73	D	INV	Road Mirrors	01/06/18	1160				5520
27	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Manager fee May 2018	30/05/18	7045				5521
28	Waste Serv Malta Ltd	€861.08	€861.08	T	INV	Tipping Fees March & April 2018	25/05/18	3473				5522
29	Cancelled											5523
30	Ozone Ltd	€146.28	€146.28	D	INV	Telephone Charge March, May, June 2018	30/06/18	139724				5524
31	Mario Azzopardi	€497.97	€497.97	D	EC	Honoraria July 2018	30/07/18					5525
32	M.Sagona & O.Farrugia	€3,276.38	€3,276.38	D	INV	Salary July 2018	30/07/18					5526-28
33	Giuseppina Galea	€287.52	€287.52	D	INV	Salary July 2018	30/07/18					5527
34	Cancelled											5529
35	Giovanna Vella	€44.00	€44.00	D	INV	Office Cleaning July 2018	30/07/18					5530
36	Carmel Borg	€1,223.20	€1,223.20	D	INV	Bini ta' Hitan tas-Sejjieh July 2018	30/07/18					5531
37	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Bini ta' Hitan tas-Sejjieh July 2018	30/07/18					5532
38	Image Systems	€208.79	€208.79	T	INV	Photocopier Rent June 2018	30/06/18	194460				5533
39	Angelo Axaiq	€114.00	€114.00	D	INV	Bulky refuse collection June - July 2018	30/07/18					5534

40	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses July 2018	30/07/18					5535
41	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses July 2018	30/07/18					5536
42	Cancelled											5537
43	Cancelled											5538
44	Perit Gordon Vella	€41.30	€41.30	D	INV	Request for TOR program of works	28/08/18	268				5539
45	Francis Aguis	€216.00	€216.00	T	INV	Street Sweeping Santa Lucija - July 2018	30/07/18					5540
46	Cancelled											5541
Sub Total c		€24,413.93	€24,413.93									
Total		€631,140.28	€631,140.28									

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 491

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

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Kunsillier

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