

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/08/2018

sa 28/09/2018

493

	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	Mario Azzopardi	€496.97	€496.97	D	INV	Honorarja Aug 2018	31/08/18					5542
2	M.Sagona & O.Farrugia	€3,362.84	€3,362.84	D	INV	Salary Aug 2018	31/08/18					5543-44
3	Giuseppina Galea	€304.77	€304.77	D	INV	Salary Aug 2018	31/08/18					5545
4	Carmel Borg	€1,223.20	€1,223.20	D	INV	Salary Aug 2018	31/08/18					5546
5	Carmel Borg	€40.00	€40.00	D	INV	Fuel Exp Aug 2018	31/08/18					5547
6	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Salary Aug 2018	31/08/18					5548
7	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Exp Aug 2018	31/08/18					5549
8	Anthony Micallef	€2,145.12	€2,145.12	D	INV	Xoghol ta' gaffa f'Kercem	27/07/18	57				5550
9	Angelo Axaiq	€117.00	€117.00	D	INV	Bulky refuse fuel charge Aug 2018	03/03/18					5551
10	GAGF	€500.00	€500.00	D	INV	LAG leader programme project year 2018	30/01/18	6				5552
11	Giovanna Vella	€55.00	€55.00	D	INV	Office Cleaning Aug 2018	29/08/18					5553
12	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Aug 2018	30/08/18					5554

13	Jason G. Debrincat	€3,724.00	€3,724.00	D	INV	Dom. Waste Collection May 18 - June 18	31/08/18					5555
14	Lucy Attard	€102.00	€102.00	D	INV	Funeral Bouquets	30/08/18					5556
15	Grech's Hardware Store	€51.77	€51.77	D	INV	Maintenance Material	23/08/18	147				5557
16	Arms Ltd	€249.94	€249.94	D	INV	Water & Electricity Cons Gnien il familja Apr 18 - Jun 18	02/08/18	26170062				5558
8	Chris Grech	€244.18	€244.18	D	INV	Website Domain for 3 years	27/07/18	#####				5559
9	Josephine Saliba	€123.49	€123.49	D	INV	Sweeping Gnien Censu Sciberras June 17 - Apr 18	18/09/18					5560
10	Godnic Garage	€35.40	€35.40	D	INV	Transport services 13/08/2018 for Skolasajf students	17/08/18	93				5561
11	Cancelled											5562
12	Arms Ltd	€40.00	€40.00	D	INV	Shifting of pole	26/09/18	99057587				5563
22	Mary Mercieca	€68.31	€68.31	D	INV	Food for meeting - Laqgha Sindki	26/09/18					5564
23	Arms Ltd	€98.60	€98.60	D	INV	Water & electicity cons Gnien C. Xiberras June 18 - Sep 18	29/09/18	26511547				5565

24	Arms Ltd	€138.11	€138.11	D	INV	Water & Electricity Cons Kercem P. Field June 18 - Aug 18	29/09/18	26511548				5566
25	Arms Ltd	€286.58	€286.58	D	INV	Water & Electricity Garage Civic Centru Civiku Apr 18 - Jun 18	02/08/18	26170381				5567
26	Arms Ltd	€259.87	€259.87	D	INV	Water & Electricity Garage Civic Centru Civiku Jun 18 - Aug 18	22/09/18	26474702				5568
27	Arms Ltd	€271.88	€271.88	D	INV	Water & Electricity Gnien il-Familja Jun 18 - Aug 18	22/09/18	26474585				5569
28	Go plc	€15.25	€15.25	D	INV	Rental Charge Sep 2018	03/09/18	61094802				5570
29	Mizzi Hardware Store	€106.45	€106.45	D	INV	Maintenance Material	01/09/18	1094				5571
30	Mallia Property & Dev. Co	€9.50	€9.50	D	INV	Galv. Pipe	08/08/18	7954				5572
31	Michael Refalo	€354.00	€354.00	D	INV	Hire of mobile toilets festa 2018	08/07/18	201895				5573
32	Raindrops	€50.00	€50.00	D	INV	Funeral Bouquets	03/08/17	3268				5574
33	Waste Serv	€1,539.63	€1,539.63	D	INV	Tipping Fees June 18 - July 18	17/07/18	82274				5575

34	Salvu Camilleri & Sons	€107.08	€107.08	D	INV	Concrete for Ghajn Tuta	31/07/18	6459				5576
35	Road Construction	€148.51	€148.51	D	INV	Ramel for maintenance	16/08/18	15018				5577
36	Image Systems	€82.55	€82.55	D	INV	Photocopier Service July 2018	31/07/18	297994				5578
37	Go plc	€15.58	€15.58	D	INV	Rental Charge Aug 2018	03/08/18	60673342				5579
38	Teddy Grima Construction	€266.86	€266.86	D	INV	Waste Normal	02/08/18	25				5580
39	Ozone Ltd	€40.50	€40.50	D	INV	Call Charge Jul 18	31/07/18	140364				5581
40	D. Galea Consult Ltd	€2,360.00	€2,360.00	D	INV	Accounting Services 2017	03/08/18	62				5582
41	D Galea Consult Ltd	€236.00	€236.00	D	INV	Evaluation Board - Tender for rental of garage & works at Triq Wied il-Lunzjata	06/08/18	69				5583
42	Galea Curmi Ent. Cons	€52.25	€52.25	D	INV	Contract Management Fee July 2018	31/07/18	7346				5584
43	Smart Office Supplies	€42.45	€42.45	D	INV	Stationery	03/08/18	81099				5585
44	Perit Robert Grech	€651.80	€651.80	D	INV	Ghajn Tuta Application	21/07/18	978				5586
45	Mario Mallia	€398.07	€398.07	D	INV	Paint Acrylic White & yellow	22/07/18	1198				5587
46	Inserv	€479.08	€479.08	D	INV	Garbage bags for cleaning	19/07/18	445262				5588

47	Cancelled											5589
48	Cancelled											5590
49	Ozone Ltd	€33.09	€33.09	D	INV	Telephone Charge Dec 2017	31/12/17	135685				5591
50	Ozone Ltd	€46.71	€46.71	D	INV	Telephone Charge Jan 2018	31/01/18	136393				5592
51	Josef Cassar	€66.90	€66.90	D	INV	Hire of tower ladder for Santa Lucija	24/08/18	407				5593
52	Anthony Sultana	€1,192.98	€1,192.98	D	INV	Xoghol fil-gibjun ta' Santa Lucija & Tindif Festa S Lucija 2017	18/08/18					5594
53	Christian Sultana	€2,878.90	€2,878.90	D	INV	Xoghol fil-mina tal-Ilma	18/08/18					5595
54	Dimech Architectural Des.	€444.86	€444.86	D	INV	Traffic management plans for Triq Santa Lucija	20/08/18	13895				5596
55	Giovanna Vella	€22.00	€22.00	D	INV	Cleaning of office September 2018	22/09/18					5597
56	Giuseppina Galea	€420.05	€420.05	D	INV	Salary Sept 2018	26/09/18					5598
	Sub Total c	€27,433.48	€27,433.48									
	Total	€658,573.76	€658,573.76									

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

493

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

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Kunsillier

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