

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

Data: 29/09/2018

sa 25/10/2018

494

	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	Maltapost	€360.00	€360.00	D	INV	Postage for Symphony of lights 2018 flyers Santa Lucija	02/10/18	281				5599
2	Mario Azzopardi	€497.97	€497.97	D	INV	Honoraria Sep 2018	26/09/18					5600
3	M.Sagona & O.Farrugia	€3,586.10	€3,586.10	D	INV	Salary Sep 2018	26/09/18					5601 - 02
4	Carmel Borg	€1,056.40	€1,056.40	D	INV	Salary Sep 2018	02/10/18					5603
5	Mario Bartolo	€1,048.80	€1,048.80	D	INV	Salary Sep 2018	02/10/18					5604
6	Compass Group	€1,137.45	€1,137.45	D	INV	Insurance Civic Centre 2018 - 19	25/09/18	2219				5605
7	Grech's Hardware Store	€56.22	€56.22	D	INV	Maintenance Material	28/09/18	926				5606
8	Smart Signs	€59.00	€59.00	D	INV	Signs in Ta' Kercem	26/09/18	2607				5607
9	Image Systems	€90.15	€90.15	D	INV	Photocopier rent Aug 2018	31/08/18	302224				5608
10	Cancelled											5609
11	Connect Express Courirs	€21.00	€21.00	D	INV	Transport services	19/07/18	53169				5610
12	Waste Serv Malta Ltd	€699.31	€699.31	D	INV	Tipping fees Aug 2018	17/09/18	83485				5611
13	Smart office supplies	€62.78	€62.78	D	INV	Stationery	30/08/18	82145				5612
14	Anthony Micallef	€1,814.84	€1,814.84	D	INV	Xoghol ta' Gaffa	17/09/18					5613
15	Dr. Joshua Grech	€950.00	€950.00	D	INV	Professional services	03/08/18	147				5614

16	Cancelled											5615
8	Ozone ltd	€41.25	€41.25	D	INV	Telephone charge Aug 2018	31/08/18	141010				5616
9	Jason Debrincat	€2,394.00	€2,394.00	D	INV	Domestic Waste Collection Aug 2018	03/09/18	383				5617
10	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract manager fee Aug 2018	31/09/2018	7505				5618
11	Road Construction Co. Ltd	€49.48	€49.48	D	INV	Ramel for maintenance	04/09/18	15044				5619
12	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	INV	Petty Cash top up	03/10/18					5620
22	Jason Debrincat	€2,261.00	€2,261.00	D	INV	Domestic Waste Collection July 2018	03/08/18	372				5621
23	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses Sep 2018	02/10/18					5622
24	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses Sep 2018	02/10/18					5623
25	Connect Express Courirs	€35.00	€35.00	D	INV	Transport services	24/08/18	53754				5624
26	Angelo Axaiq	€126.00	€126.00	D	INV	Bulky refuse Collections Sep 2018	05/10/18					5625
27	Heritage Malta	€101.50	€101.50	D	INV	Admission fee - Harga Malta Oct 2018	09/10/18					5626
28	Step in Restaurant	€1,326.10	€1,326.10	D	INV	Lunch - Harga Malta Oct 2018	09/10/18	61094802				5627
29	Blue Grotto	€384.00	€384.00	D	INV	Boat ride - Harga Malta Oct 2018	09/10/18	1094				5628

30	Gozo College	€40.00	€40.00	D	INV	Hiring of school ground for Fitness classes - Oct 2018	02/10/18	7954				5629
31	Joseph Grima	€354.00	€354.00	D	INV	Archaeological Monitoring Triq Wied il-Lunzjata	10/10/18	201895				5630
32	Francis Aguis	€204.00	€204.00	D	INV	Street sweeping Santa Lucija - Sep 2018	11/10/18					5631
33	Cancelled											5632
34	Ass. Kunsilli Lokali	€130.00	€130.00	D	INV	Laqgha plenarja Nov 2018 Sindku & Chairperson	16/10/18					5633
35	Mark Galea	€59.00	€59.00	D	INV	Metal works in kercem	19/10/18					5634
36	Cordia String Quartet	€250.00	€250.00	D	INV	Entertainment Fjakkolata 2018 - Santa Lucija	22/10/18	17				5635
<b>Sub Total c/f</b>		<b>€19,502.60</b>	<b>€19,502.60</b>									
<b>Total</b>		<b>€678,076.36</b>	<b>€678,076.36</b>									

**IFFIRMATA**

Sindku

**IFFIRMATA**

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

494

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

**IFFIRMATA**

Kunsillier

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Kunsillier