

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/10/2018 sa 17/11/2018

495

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taċ-Ċekk
1	Cancelled										5636
2	Ta' Gona Supermarket	€102.64	€102.64	D	INV	Drinks for Santa Lucija Symphony of lights 2018	22/10/18				5637
3	Kumitat Armar u Nar Santa Lucija	€600.00	€600.00	D	INV	Kerosene for Fjakkolata 2018	22/10/18	112			5638
4	Daniel Aguis	€78.80	€78.80	D	INV	Drinks for Fjakkolata 2018	23/10/18	58			5639
5	Chris Sciortino	€445.00	€445.00	D	INV	PA system Symphony of lights 2018	23/10/18	13			5640
6	Chris Sciortino	€205.00	€205.00	D	INV	PA system for Fjakkolata 2018	23/10/18	12			5641
7	Police Dept	€25.39	€25.39	D	INV	Police for Symphony of lights 2018	23/10/18				5642
8	Smart Signs	€342.20	€342.20	D	INV	Signs for Symphony of lights 2018	01/10/18	2609			5643
9	Giuseppina Galea	€294.02	€294.02	D	INV	Salary Oct 2018	30/10/18				5644
10	M.Sagona & O.Farrugia	€3,275.38	€3,275.38	D	INV	Salary Oct 2018	30/10/18				5645 & 47
11	Mario Azzopardi	€497.97	€497.97	D	INV	Honoraria Oct 2018	30/10/18				5646
12	Carmel Borg	€1,278.80	€1,278.80	D	INV	Salary Oct 2018	05/11/18				5648

13	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses Oct 18	05/11/18					5649
14	Mario Bartolo	€1,269.60	€1,269.60	D	INV	Salary Oct 2018	05/11/18					5650
15	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses Oct 18	05/11/18					5651
16	Micho lighting	€690.00	€690.00	D	INV	Rental and installation of stage lights - Symphony of lights 2018	28/10/18	6318				5652
17	Atonal Bamd	€300.00	€300.00	D	INV	Band for Fjakkolata 2018	22/10/18	2				5653
18	Mark Attard	€925.00	€925.00	D	INV	Archaeological services - Lunzjata 2018	31/10/18	1				5654
19	Cancelled											5655
20	Wasteserv	€699.04	€699.04	D	INV	Tipping Fees Sep 2018	22/10/18	84127				5656
21	Galea Curmi Eng Cons	€52.25	€52.25	D	INV	Contract Management fee Sep 2018	28/09/18	7640				5657
22	Chris Gauci	€23.60	€23.60	D	INV	Tower Ladder for trimming trees	06/10/18	515				5658
23	Road Construction Co. Ltd	€7,727.28	€7,727.28	D	INV	Patching year 2017	13/09/18	14207				5659
24	Smart office Supplies	€29.38	€29.38	D	INV	Stationery	11/10/18	85043				5660
25	Chris Spiteri / Antonio	€180.00	€180.00	D	INV	Transport service in Malta	27/09/18					5661
26	Xafrin Ltd	€526.00	€526.00	D	INV	Dumping	26/09/18	360				5662

27	Dr. Tek	€73.46	€73.46	D	INV	Repair of PC	17/10/18	2890				5663
28	Image Systems	€113.72	€113.72	D	INV	Photocopier service 30/09/2018	30/09/18	305513				5664
29	Manuel Mercieca	€180.00	€180.00	D	INV	Folding Chairs for Symphony of lights 2018	24/10/18	1339				5665
30	Ghaqda Muzikali San Girgor	€1,800.00	€1,800.00	D	INV	Concert and hire of lighting for band members - Symphony of lights 2018	06/11/18	20				5666
31	Frankie Zammit	€1,080.00	€1,080.00	D	INV	Fireworks - Symphony of lights 2018	02/11/18	12				5667
32	Cancelled				INV							5668
33	Jason G. Debrincat	€2,261.00	€2,261.00	D	INV	Dom. Waste Collection - Sep 2018	01/10/18	392				5669
34	Cancelled				INV							5670
35	Joe M. Attard	€50.00	€50.00	D	INV	Compere - Symphony of lights 2018	09/11/18					5671
36	Christabelle Formosa	€100.00	€100.00	D	INV	Singer - Symphony of lights 2018	09/11/18					5672
37	Fr. Paul Cardona	€200.00	€200.00	D	INV	Church services - Symphony of lights 2018	09/11/18					5673
38	Sarah Bonnici	€80.00	€80.00	D	INV	Singer - Symphony of lights 2018	09/11/18					5674

39	Peter Vella	€224.50	€224.50	D	INV	Xoghol fuq fanali f'Santa Lucija	10/10/18	29				5675
40	Ozone Ltd	€31.31	€31.31	D	INV	Call charges sep 2018	31/10/18	4099				5676
41	Go plc	€17.91	€17.91	D	INV	Rental Charge October 2018	03/10/18	61479681				5677
42	Go plc	€15.58	€15.58	D	INV	Rental Charge Nov 2018	03/11/18	6186829				5678
43	Arms	€219.72	€219.72	D	INV	Water & electricity consumption Civic Centre Aug 18 - Oct 2018	02/11/18	26776227				5679
44	Arms	€263.11	€263.11	D	INV	Water & electricity consumption Gnien il-Familja Aug 18 - Oct 2018	02/11/18	26776121				5680
45	Road Construction Co. Ltd	€49.48	€49.48	D	INV	Ramel for maintenance	09/07/18	14955				5681
46	William Sultana	€147.50	€147.50	D	INV	Evaluation of tender KCM/03/2018	13/08/18	412				5682
47	Anglu Axaiq	€126.00	€126.00	D	INV	Bulky refuse Oct 2018	01/11/18					5683
Sub Total		€26,655.64	€26,655.64									
Total		€704,732.00	€704,732.00									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru

495

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

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