

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/2018

sa 20/12/2018

496

| | 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 | Odette Borg | €80.00 | €80.00 | D | INV | Hamper for Birgu LC | 21/11/18 | | | | | 5684 |
| 2 | Kunsill Lokali Kercem | €200.00 | €200.00 | D | INV | Petty cash top up Dec 2018 | 21/11/18 | | | | | 5685 |
| 3 | Cancelled | | | | | | | | | | | 5686 |
| 4 | Grech's Warehouse | €54.95 | €54.95 | D | INV | Maintenance Material | 02/11/18 | 601 | | | | 5687 |
| 5 | Conrad Formosa | €230.50 | €230.50 | D | INV | Street lighting | 31/08/18 | 18-19-20-21 | | | | 5688 |
| 6 | Conrad Formosa | €376.00 | €376.00 | D | INV | Street lighting | 30/06/18 | 16 | | | | 5689 |
| 7 | Grech's Warehouse | €19.48 | €19.48 | D | INV | Maintenance Material | 25/10/18 | 975 | | | | 5690 |
| 8 | Smart office Supplies | €27.70 | €27.70 | D | INV | Stationery | 29/10/18 | 86237 | | | | 5691 |
| 9 | Lands Dept | €44.82 | €44.82 | D | INV | Revision of land rent of Gnien il-Familja betw May 2016 and May 2019 | 30/10/18 | 384 | | | | 5692 |
| 10 | Mario Mallia | €269.85 | €269.85 | D | INV | White Road Paint for Kercem & S Lucija | 09/11/18 | 1292 | | | | 5693 |
| 11 | Ozone Ltd | €33.57 | €33.57 | D | INV | Telephone Charge Oct 2018 | 31/10/18 | 201469 | | | | 5694 |
| 12 | Image Systems | €75.87 | €75.87 | D | INV | Photocopier rent Oct 2018 | 31/10/18 | 309050 | | | | 5695 |
| 13 | Cancelled | | | | | | | | | | | 5696 |
| 14 | Road Construction Co. Ltd | €857.27 | €857.27 | D | INV | Konkos wied il-Mans | 14/11/18 | 857 | | | | 5697 |

| | | | | | | | | | | | | |
|----|-----------------------|-----------|-----------|---|-----|--|----------|-------|--|--|--|------|
| 15 | Francis Aguis | €216.00 | €216.00 | D | INV | Street sweeping Sant Lucija - Oct 2018 | 31/10/18 | 6318 | | | | 5698 |
| 16 | Cancelled | | | | | | | | | | | 5699 |
| 17 | Sunrise Garden Centre | €369.00 | €369.00 | D | INV | Pruning, compost & fertilizer for plants in Santa Lucija | 27/11/18 | 1 | | | | 5700 |
| 18 | Dolindu Jewellery | €40.00 | €40.00 | D | INV | Frame for Santa Lucija | 06/11/18 | 19 | | | | 5701 |
| 19 | Josef Cassar | €49.83 | €49.86 | D | INV | PV lighting with niche in Pjazza S Lucija | 27/11/18 | 409 | | | | 5702 |
| 20 | Gozo Press | €189.00 | €189.00 | D | INV | Flyers for Symphony of lights 2018 - Santa Lucija | 28/09/18 | 4198 | | | | 5703 |
| 21 | Kumitat Nar u Armar | €200.00 | €200.00 | D | INV | Tindif for Symphony of lights - Santa Lucija | 26/10/18 | 515 | | | | 5704 |
| 22 | Joseph Bugeja | €200.00 | €200.00 | D | INV | Tisqija ta' Qsari S Lucija, Sept 2016 - Aug 2018 | 25/09/18 | 14207 | | | | 5705 |
| 23 | Jason G. Debrincat | €9,333.10 | €9,333.10 | D | INV | Organic Waste Collection - Jan - Aug 2018 | 27/11/18 | | | | | 5706 |
| 24 | Charlie Borg | €208.00 | €208.00 | D | INV | Working lunch with Silvio Parnis - Santa Lucija | 16/11/18 | 40 | | | | 5707 |
| 25 | Cancelled | | | | | | | | | | | 5708 |
| 26 | Mario Azzopardi | €497.97 | €497.97 | D | EC | Honoraria Nov 2018 | 01/12/18 | 11 | | | | 5709 |

| | | | | | | | | | | | | |
|----|------------------------|-------------------|-------------------|---|-----|--|----------|---------|--|--|--|-----------|
| 27 | M.Sagona & O.Farrugia | €3,362.57 | €3,362.57 | D | EC | Salaries Nov 2018 | 01/12/18 | | | | | 5710&5712 |
| 28 | Giuseppina Galea | €311.27 | €311.27 | D | EC | Salary Nov 2018 | 01/12/18 | | | | | 5711 |
| 29 | Galea Curmi Eng. Cons. | €52.25 | €52.25 | D | INV | Contract Manager fee - Oct 2018 | 31/10/18 | 7790 | | | | 5713 |
| 30 | Frankie Portelli | €70.00 | €70.00 | D | INV | Ghoti ta' labar ta' l-influenza 2018 | 10/12/18 | 12 | | | | 5714 |
| 31 | Maltapost plc | €1,732.90 | €1,732.90 | D | INV | Purchase of stamps for Resale | 04/12/18 | 32875 | | | | 5715 |
| 32 | Carmel Borg | €1,223.20 | €1,223.20 | D | INV | Salary Nov 2018 | 01/12/18 | 12 | | | | 5716 |
| 33 | Carmel Borg | €40.00 | €40.00 | D | INV | Fuel Exp Nov 2018 | 01/12/18 | 12 | | | | 5717 |
| 34 | Mario Bartolo | €1,214.40 | €1,214.40 | D | INV | Salary Nov 2018 | 01/12/18 | 12b | | | | 5718 |
| 35 | Carmel Borg | €15.00 | €15.00 | D | INV | Fuel Exp Nov 2018 | 01/12/18 | 12b | | | | 5719 |
| 36 | Francis Aguis | €204.00 | €204.00 | D | INV | Street Sweeping Sant Lucija - Nov 2018 | 01/12/18 | 12 | | | | 5720 |
| 37 | Arms Ltd | €120.86 | €120.86 | D | INV | Water & Elec. Cons Playing Field Aug - Oct 2018 | 01/12/18 | 5412563 | | | | 5721 |
| 38 | Joseph Bugeja | €66.50 | €66.50 | D | INV | CCTV connection in Pjazza Santa Lucija | 06/12/18 | 29 | | | | 5722 |
| 39 | Arms Ltd | €386.14 | €386.14 | D | INV | Water & Elec. Gnien Censu Xiberras Sept - Nov 2018 | 06/12/18 | 8569312 | | | | 5723 |
| | Sub Total c | €22,372.00 | €22,372.00 | | | | | | | | | |
| | Total | €22,372.00 | €22,372.00 | | | | | | | | | |

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru

496

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