

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/2019

sa 28/02/2019

498

	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
2	Toni Sultana	€100.00	€100.00	D	INV	Tindif tal-festa Santa Lucija 2018	31/12/18					5761
3	Mariella Camilleri	€40.00	€40.00	D	INV	Fjuri Festa Santa Lucija 2018	31/12/18					5762
4	Local Council Association	€65.00	€65.00	D	INV	Insurance for money in office Year 2019	20/01/19					5763
5	GDA	€849.00	€849.00	D	INV	Air-conditioner	22/01/19	10611				5764
6	Lucy Attard	€119.00	€119.00	D	INV	Flowers for Funerals 21/08/2018 - 23/01/2019	10/01/19					5765
7	Joseph Mercieca	€1,247.40	€1,247.40	D	INV	Stencil works	10/10/18	2038				5766
8	Grech's Warehouse	€85.33	€85.33	D	INV	Maintenance Material	16/01/19	23				5767
9	Waste Serv	€665.24	€665.24	D	INV	Tipping fees Nov 2018	19/12/18	85399				5768
10	Mizzi Hardware Store	€99.25	€99.25	D	INV	Maintenance Material	20/01/19	1130				5769
11	Smart Signs	€115.64	€115.64	D	INV	Traffic Signs	16/01/19	2631				5770
12	Gozo Press	€55.00	€55.00	D	INV	Envelopes printing for Istrina 2018	18/12/19	4652				5771
13	Charlie Borg	€300.00	€300.00	D	INV	Christmas lunch Dec 2018	19/12/19	549				5772
14	Image Systems	€114.31	€114.31	D	INV	Photocopier - Dec 2018	31/12/18	316871				5773

15	Go plc	€15.58	€15.58	D	INV	Telephone Rent - Jan 2019	03/01/19	6265989				5774
16	Road Construction	€250.42	€250.42	D	INV	Ramel u konkos	08/01/19	15197				5775
17	Raindrops	€20.00	€20.00	D	INV	Funeral flowers for Paul Sultana	31/12/18	3297				5776
18	Ozone Ltd	€35.94	€35.94	D	INV	Telephone Charges Dec 2018	31/12/18	202954				5777
19	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract management fee Dec 2018	03/01/19	8126				5778
20	Sunrise Pet & Gardein	€20.00	€20.00	D	INV	Funeral flowers for Edel Camilleri	19/12/18	7977				5779
21	GAG	€500.00	€500.00	D	INV	Participation in the LAG leader programme project year 19	03/01/19	9				5780
22	Jason G. Debrincat	€5,330.00	€5,330.00	D	INV	Domestic Waste Collection Oct - Nov - Dec 2018	03/11/18	399				5781
23	Mario Mallia	€269.85	€269.85	D	INV	Road paint	18/12/18	1311				5782
24	Mario Azzopardi	€506.00	€506.00	D	EC	Honoraria Jan 2019	01/02/19					5783
25	M.Sagona & O.Farrugia	€3,476.16	€3,476.16	D	EC	Salary Jan 2019	01/02/19					5784-85
26	Guisseppina Galea	€320.42	€320.42	D	EC	Salary Jan 2019	01/02/19					5786
27	Local Council Association	€180.00	€180.00	D	INV	Accident personal insurance 2019	30/01/19					5787

28	Carmel Borg	€1,223.20	€1,223.20	D	INV	Salary Jan 2019	01/02/19					5788
29	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses Jan 2019	01/02/19					5789
30	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Salary Jan 2019	01/02/19					5790
31	Mario Bartolo	€15.00	€15.00	D	INV	Salary Jan 2019	01/02/19					5791
32	Arms Ltd	€90.60	€90.60	D	INV	Water & electricity cons - Kercem playing field	16/12/18	27201590				5792
33	Arms Ltd	€38.81	€38.81	D	INV	Water & electricity cons - Gnien Censu Xiberras	18/01/19	27201589				5793
34	Local Council Association	€160.00	€160.00	D	INV	Laqgha plenarja	15/01/19					5794
35	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash top up	05/02/19					5795
36	Planning Authority	€359.80	€359.80	D	INV	Application Ghadira Project	01/12/18	217568				5796
37	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija - Jan 2019	01/02/19					5797
38	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	INV	Petty cash top up	15/02/19					5798
39	APS Bank	€20.00	€20.00	D	INV	Audit report fee	02/02/19	2019				5799
	Sub Total c	€18,597.60	€18,597.60									
	Total	€71,152.38	€71,152.38									

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Sindku

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Segretarju Eżekuttiv

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

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Kunsillier

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