

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/02/2019

sa 04/04/2019

500

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjo ni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				D	EC							
1	Mario Azzopardi	€506.00	€506.00	D	EC	Honoraria Feb 2019	01/03/19					5800
2	M.Sagona & O.Farrugia	€4,497.34	€4,497.34	D	INV	Salary & perf bonus Oliver Farrugia Feb 2019	01/03/19					5801-02
3	Giuseppina Galea	€323.67	€323.67	D	INV	Salary Feb 2019	01/03/19					5803
4	Local Council Association	€102.00	€102.00	D	INV	Courses - First Aid	04/03/19					5804
5	Peter Vella	€2,763.42	€2,763.42	D	INV	Xoghol ta' Gradi f'Santa Lucija	25/02/19	15365				5805
6	Carmel Borg	€1,112.00	€1,112.00	D	INV	Salary Feb 2019	01/03/19					5806
7	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses Feb 2019	01/03/19					5807
8	Mario Bartolo	€1,104.00	€1,104.00	D	INV	Salary Feb 2019	01/03/19					5808
9	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses Feb 2019	01/03/19					5809
10	P&J Debono	€94.11	€94.11	D	INV	Konkos f'Santa Lucija	23/02/19	1130				5810
11	Joseph Mercieca	€743.40	€743.40	D	INV	Stencil fi Triq l-Ghadira - Santa Lucija	25/02/19	2571				5811
12	Joseph Refalo	€141.60	€141.60	D	INV	Work in Aqueduct Santa Lucija	15/02/19	4685				5812

13	TRAC	€47.00	€47.00	D	INV	Car Rental for Silvio Parnis visit - Santa Lucija	20/02/19	54				5813
14	Dr. Tek	€106.20	€106.20	D	INV	Cameras repair in Santa Lucija	26/02/19	2521				5814
15	Vassallo Jewellery	€322.00	€322.00	D	INV	Plaques - 25 sena kunsilli	01/03/19	854233				5815
16	Smart Signs	€153.40	€153.40	D	INV	Traffic Signs	25/02/19	8542				5816
17	Calypso Trains	€149.98	€149.98	D	INV	Christmas Train	01/02/19	584				5817
18	JJ Zammit	€129.00	€129.00	D	INV	Reception 50 sena kunsilli	02/03/19	52				5818
19	Mark Galea	€33.04	€33.04	D	INV	Galvanized bar	28/02/19	202				5819
20	Conrad Formosa	€821.63	€821.63	D	INV	Street lighting Jan 2019	15/02/19	526				5820
21	Angelo Axaiq	€192.00	€192.00	D	INV	Bulky Feb 2019	01/03/19					5821
22	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash top up	06/03/19					5822
23	Arms Ltd	€3,787.00	€3,787.00	D	INV	Electricity bill Gnien C. Xiberras Dec - 23 Feb 2019	01/03/19	87779854				5823
24	Arms Ltd	€130.65	€130.65	D	INV	Electricity bill Kercem Playing field 8 dec - 5 feb 2019	01/03/19	67761666				5824
25	Grech's Warehouse	€88.30	€88.30	D	INV	Maintenance material	02/03/19					5825
26	Gozo press	€95.00	€95.00	D	INV	Inviti u envelopes Istrina 2018	01/03/19	54				5826
27	George Farrugia & Sons	€168.00	€168.00	D	INV	6 chairs for waiting area at LC office	25/02/19	541				5827

28	Road Construction	€1,024.07	€1,024.07	D	INV	Ramel u konkos	01/03/19					5828
29	Richard Cauchi	€557.88	€557.88	D	INV	Street lighting	28/02/19	7846				5829
30	Cancelled											5830
31	Ozone Ltd	€43.47	€43.47	D	INV	Call charges Jan 2019	26/02/19	87453				5831
32	Perit Robert Grech	€354.00	€354.00	D	INV	Preparation of documents Triq l-Ghadira	07/02/19	45				5832
33	Cancelled											5833
34	SR Enviromental Solutions	€680.86	€680.86	D	INV	Benches	17/02/19	272				5834
35	Galea Curmi Eng. Cons	€137.47	€137.47	D	INV	Applications for shifting of poles	02/03/19	41				5835
36	Smart office supplies	€82.14	€82.14	D	INV	Stationery	28/02/19	46567				5836
37	Go plc	€33.49	€33.49	D	INV	Rental Charge Feb 2019	01/03/19	654654331				5837
38	Connect Delivery	€19.00	€19.00	D	INV	Delivery of Financial Statements to Malta	01/03/19	5445				5838
39	Enemalta	€233.00	€233.00	D	INV	Yearly plans	02/03/19					5839
40	Lands Authority	€582.34	€582.34	D	INV	Sports facilities land rent 02/2019 - 02/2020	01/03/19					5840
41	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract management fee - Jan 2019	01/03/19	677676				5841

55	Road Construction	€15,983.46	€15,983.46	D	INV	Part payment of Triq is-Suommien u Triq is-Santwarju Pun.- PPP streets	25/03/19	5412				5855
56	M.Sagona & O.Farrugia	€3,700.04	€3,700.04	D	EC	Salaries Mar 2019	01/04/19					5856-59
57	M.Azzopardi	€505.00	€505.00	D	EC	Honoraria Mar 2019	01/04/19					5857
58	Giuseppina Galea	€384.25	€384.25	D	EC	Salary Mar 2019	01/04/19					5858
59	Carmel Borg	€1,112.00	€1,112.00	D	INV	Salary Mar 2019	01/04/19					5860
60	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses Mar 2019	01/04/19					5861
61	Mario Bartolo	€1,104.00	€1,104.00	D	INV	Salary Mar 2019	01/04/19					5862
62	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses Mar 2019	01/04/19					5863
63	Lidl	€159.96	€159.96	D	INV	4 Flood lights Santa Lucija	03/04/19					5864
Sub Total c		€51,842.25	€51,842.25									
Total		€51,842.25	€51,842.25									

Approvati fis-Seduta Nru:

500

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier