

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/2019

sa 05/07/2019

502

	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	ERA	€100.00	€100.00	D	INV	Application for pruning of trees - Triq Qasam S Gorg	02/05/19	54				5901
2	GDA	€52.00	€52.00	D	INV	Sink Mixer for Local Council kitchen	08/05/19	11043				5902
3	Xerri Garden Centre	€105.00	€105.00	D	INV	Plants for Mother's Day	07/05/19	3096				5903
4	Micho Lighting	€2,500.00	€2,500.00	D	INV	Gozo Alive 2019 - Installation of tent in Santa Lucija	07/05/19	519				5904
5	Angelo Axaiq	€82.00	€82.00	D	INV	Bulky Collection April 2019	07/05/19					5905
6	Cancelled											5906
7	Cancelled											5907
8	Ta' Dolindo Jewellery	€159.30	€159.30	D	INV	Silver plates - Santa Lucija	28/03/19	56				5908
9	Mario Formosa	€50.00	€50.00	D	INV	Repairs Fireworks - Santa Lucija	25/03/19	12546205				5909
10	Peter Vella	€245.00	€245.00	D	INV	Xoghol ta gradi - Santa Lucija	30/04/19	11				5910
11	Christian Sultana	€885.00	€885.00	D	INV	Xoghol fi Triq Klula - Santa Lucija	01/05/19					5911
12	Salvu Camilleri & Sons	€684.99	€684.99	D	INV	Concrete f'Santa Lucija	18/04/19	5916				5912

13	John Cauchi	€197.65	€197.65	D	INV	Xibka fi Triq Klula Santa Lucija	09/04/19	20264					5913
14	Anthony Mercieca	€99.00	€99.00	D	INV	Xoghol bl-escavator f'Santa Lucija	26/04/19	12					5914
15	Fantin Metal Works	€885.00	€885.00	D	INV	Pjanca fi Pjazza Santa Lucija	02/05/19	2757					5915
16	Mark Sagona	€150.00	€150.00	D	INV	Artistic design for Pjanca Santa Lucija	28/03/19						5916
17	AF Ellis	€330.40	€330.40	D	INV	Santa Lucija Plinth Progett Mini Santa Lucija	25/04/19	23194					5917
18	Gozo Arts Furnishings Ltd	€70.00	€70.00	D	INV	Photo frames for Santa Lucija	15/01/19						5918
19	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija - April 2019	30/04/19						5919
20	Smart Signs	€188.80	€188.80	D	INV	Signs for Santa Lucija	04/05/19	2660					5920
21	Chris Sciortino	€485.00	€485.00	D	INV	PA system for Gozo Alive 2019 Santa Lucija	07/05/19						5921
22	Carmel Borg	€1,167.60	€1,167.60	D	INV	Salary - April 2019	30/04/19						5922
23	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses April 2019	30/04/19						5923
24	Mario Bartolo	€1,159.20	€1,159.20	D	INV	Salary April 2019	30/04/19						5924
25	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses April 2019	30/04/19						5925

26	Joe Bonnici	€218.00	€218.00	D	INV	Stainless Steel Work	30/04/19					5926
27	Ivan Mercieca	€19.60	€16.60	D	INV	Bocci Visit Snacks	11/04/19	18796815				5927
28	Cancelled											5928
29	Mizzi Hardware Store	€126.10	€126.10	D	INV	Material for maintenance	10/05/19					5929
30	ANSEK	€175.00	€175.00	D	INV	Sage course for Executive Secretary	08/05/19					5930
31	Waste Serv	€658.04	€658.04	D	INV	Tipping fees - March 2019	08/05/19					5931
32	Road Construction Co Ltd	€1,308.84	€1,308.84	D	INV	Patching 2019	22/04/19	15353				5932
33	Correct Termination Ltd	€1,032.50	€1,032.50	D	INV	Streaming Service & Maintenance Jan 2019	20/04/19	CTL070418				5933
34	Godnic Garage	€251.25	€251.25	D	INV	Transport in Malta - Harga Malta March 2019	22/04/19					5934
35	Dr. Joshua Grech	€1,450.00	€1,450.00	D	INV	Professional services	11/03/19					5935
36	Cancelled											5936
37	Raindrops	€30.00	€30.00	D	INV	Funeral bouquet - Claire Farrugia	15/04/19	3302				5937
38	Gatt Enterprises Ltd	€21.88	€21.88	D	INV	Supply of sand - Lunzjata Project	28/03/19	2064				5938
39	Smart Office Supplies	€40.30	€40.30	D	INV	Stationery	05/04/19	96240				5939
40	Anthony Micallef	€1,178.89	€1,178.89	D	INV	Xoghol ta' gaffa	05/03/19	59				5940

41	D Galea Consult Ltd	€2,240.00	€2,240.00	D	INV	Accounting Services 2018	04/04/19					5941
42	George Bonello	€600.00	€600.00	D	INV	Folk band for traditional lunch - Gozo Alive 2019 - S. Lucija	07/05/19					5942
43	Mario Azzopardi	€250.00	€250.00	D	INV	Mobile phone April 2019	01/05/19					5943
44	Ricky Bugeja	€300.00	€300.00	D	INV	Live music Gozo Alive 2019	08/05/19	1038				5944
45	Agius Industrial Supplies	€582.83	€582.83	D	INV	Security for office	10/04/19	24628				5945
46	Vella Bros Ready Mix	€247.80	€247.80	D	INV	Konkos Ghar Ilma	30/03/19	14941				5946
47	Damjan Reinforce steel	€58.00	€58.00	D	INV	Xibka Ghar Ilma	06/05/19	20415				5947
48	Lands Department	€264.94	€264.94	D	INV	Landrent Gnien il-Familja 04/05/19 - 03/05/2020	02/05/19	1654792				5948
49	Arms Ltd	€254.35	€254.35	D	INV	Water & Electricity Cons - Centru Civiku - Jan - Mar 19	26/03/19					5949
50	Arms Ltd	€118.57	€118.57	D	INV	Water & electricity Cons - Gnien il-Familja Jan - Mar 19	19/03/19					5950
51	Kunsill Lokali Kercem	€200.00	€200.00	D	INV	Petty Cash top up - May 2019	23/04/19					5951

Total	€47,700.92	€47,700.92
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Approvati fis-Seduta Nru:

502

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

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