

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 06/07/2019**

**sa 08/08/2019**

**505**

	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	Giuseppina Galea	€795.00	€795.00	D	EC	Salary June 2019	04/07/19					5968
2	Banda San Girgor	€250.00	€250.00	D	INV	Singers for Musical Programme 2019	10/07/19					5969
3	Ronnie Mizzi	€51.56	€51.56	D	INV	Repair of Grass Cutter	24/05/19	2963				5970
4	Mario Azzopardi	€1,321.20	€1,321.20	D	EC	Honoraria June 2019 & Allowance Jan 19 - Jun 19	13/07/19					5971
5	M.Sagona & O.Farrugia	€2,826.01	€2,826.01	D	EC	Salary June 2019	10/07/19					5972 & 73
6	Joseph Grech	€480.00	€480.00	D	EC	Allowance Jan 19- June 19	13/07/19					5974
7	Frankie Attard	€480.00	€480.00	D	EC	Allowance Jan 19- June 19	13/07/19					5975
8	Paul Mizzi	€480.00	€480.00	D	EC	Allowance Jan 19- June 19	13/07/19					5976
9	David Mizzi	€480.00	€480.00	D	EC	Allowance Jan 19- June 19	13/07/19					5977
10	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija - June 2019	13/07/19					5978
11	Jason G. Debrincat	€1,207.00	€1,207.00	D	INV	Domestic Waste Collection - May 2019	03/06/19	441				5979



28	Grech's WareHouse	€17.20	€17.20	D	INV	Maintenance Material	25/01/19	53					5996
29	Gordon Gatt	€42.00	€42.00	D	INV	Pest Control	24/06/19	122					5997
30	Gatt Enterprises Ltd	€350.15	€350.15	D	INV	Supply of concrete	23/05/19	2087					5998
31	Mallia Property & Dev	€7.00	€7.00	D	INV	Safety Glasses for Joe Portelli	16/05/19	7437					5999
32	Mallia Property & Dev	€55.65	€55.65	D	INV	Safety shoes etc for workers	14/05/19	7417					6000
33	Mario Mallia	€311.85	€311.85	D	INV	Road Paint	27/05/19	1502					6001
34	Road Construction	€3,045.04	€3,045.04	D	INV	Patching 2019	31/05/19	15408					6002
35	Cancelled												6003
36	Image Systems	€206.35	€206.35	D	INV	Photocopier Service April 2019	30/04/19	331857					6004
37	Waste Serv	€808.85	€808.85	D	INV	Tipping fees April 2019	24/05/19	89450					6005
38	Waste Serv	€773.20	€773.20	D	INV	Tipping fees May 2019	27/06/19	90143					6006
39	Joseph Caruana	€176.00	€176.00	D	INV	Kitchen Material	04/06/19	66415					6007
40	Rain Drops	€30.00	€30.00	D	INV	Bouquet funeral	05/06/19	3305					6008
41	Go plc	€51.40	€17.91	D	INV	Telephone rental May, June, July 2019	03/05/19	10222472					6009
42	ELC	€118.00	€118.00	D	INV	Pruning Works in Triq Pejpu	12/06/19	27959					6010
43	Smart Office Supplies	€31.45	€31.45	D	INV	Stationery	11/06/19	100388					6011

44	Galea Curmi Eng. Cons. Ltd	€52.25	€52.25	D	INV	Contract Manager Fee - April 2019	30/04/19	8693					6012
45	Galea Curmi Eng. Cons. Ltd	€434.90	€434.90	D	INV	Consultancy for keep fit classes + May and June 2019 Consultancy fee	19/06/19	8940					6013
46	M.Sagona & O.Farrugia	€3,301.62	€3,301.62	D	INV	Salary July 2019	29/07/19						6014&16
47	Giuseppina Galea	€700.08	€700.08	D	INV	Salary July 2019	29/07/19						6015
48	Smart Office Supplies	€49.98	€49.98	D	INV	Stationery	13/05/19	98424					6017
49	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Sta Lucija July 2019	29/07/19						6018
50	Dun Brian Meilaq	€50.00	€50.00	D	INV	Fjuri for Festa 2019	07/08/19						6019
51	Angelo Axaiq	€102.00	€102.00	D	EC	Bulky refuse exp July 2019	07/08/19						6020
52	Paul Mizzi	€226.33	€226.33	D	EC	Vice Mayor Honoraria July 2019	07/08/19						6021
53	Horace Velka	€160.00	€160.00	D	EC	Councilor Allowance July 2019	07/08/19						6022
54	Frankie Attard	€160.00	€160.00	D	EC	Councilor Allowance July 2019	07/08/19						6023
55	Elvin Grech	€160.00	€160.00	D	EC	Councilor Allowance July 2019	07/08/19						6024
56	Mario Azzopardi	€789.53	€789.53	D	EC	Honoraria July 2019	07/08/19						6025
57	Tania Farrugia	€110.00	€110.00	D	D	Clinical Psychologist	13/06/19						6026

58	Anglu Axiaq	€102.00	€102.00	D	D	Bulky Refuse May 2019	08/08/19					6027
59	ARMS	€472.94	€472.94	D	D	Water & Electricity - Playing field, Gnien C Xiberras, Gnien il- Familja	08/08/19					6028
<b>Sub Total c</b>		<b>€27,706.83</b>	<b>€27,706.83</b>									
<b>Total</b>		<b>€75,407.75</b>	<b>€75,407.75</b>									

**IFFIRMATA**

Sindku

**IFFIRMATA**

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

505

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

**IFFIRMATA**

Kunsillier

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Kunsillier