

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/10/2019

sa 13/11/2019

508

	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
1	AKL	€194.02	€194.02	D	INV	Laqgħa plenarja Sindki - Oct 2019	27/07/19					6087
2	Maltapost plc	€455.10	€455.10	D	INV	Postage for symphony of lights 2019 flyers	07/10/19					6088
3	Perit Gordon Vella	€1,872.06	€1,872.06	D	INV	Professional fees Gnien il-Familja	03/10/19					6089
4	Cancelled											6090
5	Montekristo Est Ltd	€1,400.00	€1,400.00	D	INV	Lunch for residents- outing in Malta Oct 2019	08/10/19	10954				6091
6	Cancelled											6092
7	DOI	€10.00	€10.00	D	INV	Tender for advert 02/19	07/10/19					6093
8	Abela Health & Fitness	€400.80	€400.80	D	INV	Sports equipment for fitness classes	01/10/19					6094
9	Kunsill lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash top up	11/10/19					6095
10	Angelo Axaiq	€122.00	€122.00	D	INV	Bulky collection Sep 2019	11/10/19					6096
11	Mary Mercieca	€88.50	€88.50	D	INV	Food for reception - Visit by Australian High Commission	13/07/19	18796864				6097

12	Grech's Warehouse	€20.00	€20.00	D	INV	Maintenance Material	09/09/209	62				6098
13	Compass Group	€1,137.45	€1,137.45	K	INV	Insurance public liability Nov 2019 - Oct 2020	25/09/19	124781				6099
14	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija - Sep 2019	01/10/19					6100
15	Galea Curmi Eng. Cons	€460.20	€460.20	D	INV	Consultancy Triq Klula - Santa Lucija	31/08/19	9265				6101
16	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Management fee - Sep 2019	30/09/19	9355				6102
17	Godnic Garage	€371.25	€371.25	K	INV	Transfer service for outing May & June 2019 & Malta transfer to PA	06/09/19	2019/010/18				6103
18	Mallia Prop. & Dev. Co. Ltd	€12.00	€12.00	D	INV	Maintenance Material	26/09/19	9350				6104
19	Conrad Formosa	€3,779.10	€3,779.10	D	INV	Electrical works at Lunzjata Project	09/09/19	#####				6105
20	Go plc	€15.89	€15.89	D	INV	Telephone Rent - Sep 2019	04/09/19	65663824				6106
21	Cancelled											6107
22	Mark Formosa	€70.80	€70.80	D	INV	Hand rail repairs	13/09/19	449				6108

23	Arms Ltd	€347.50	€347.50	D	INV	Water & electricity cons. Gnien Censu Sciberras	16/09/19	28512572				6109
24	Arms Ltd	€133.36	€133.36	D	INV	Water & electricity cons. Kercem Playing Field	16/09/19	28512573				6110
25	Smart Office Supplies	€93.69	€93.69	D	INV	Stationery	05/09/19	105301				6111
26	Gozo Verticals & Shades	€408.00	€408.00	D	INV	Blinds & shades for civic centre	17/09/19	12096				6112
27	Mario Mallia	€318.60	€318.60	D	INV	Road Paint	18/09/19	1606				6113
28	Dr. Tek Computers	€592.17	€592.17	K	INV	PC for office	20/09/19	2942				6114
29	Joseph Bugeja	€200.00	€200.00	D	INV	Tisqija u manutenzjoni qsari Pjazza Santa Lucija	31/08/19					6115
30	Joseph Caruana	€64.00	€64.00	D	INV	Galv. Pipes	02/10/19	76481				6116
31	Go plc	€15.80	€15.80	D	INV	Telephone rent - Oct 2019	03/10/19	10222472				6117
32	Anthony Micallef	€250.00	€250.00	T	INV	Dumping	28/09/19					6118
33	Maurice Axaig	€120.00	€120.00	D	INV	Cleaning Services	05/10/19					6119
34	Brass Tubes	€750.00	€750.00	K	INV	Entertainment in Santa Lucija - Fjakkolata 2019	15/10/19					6120

Approvati fis-Seduta N

508

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

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

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Kunsillier

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