

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

Data: 05/04/2019

sa 02/05/2019

501

	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	Anglu Axaiq	€106.00	€106.00	D	INV	Bulky Refuse Mar 2019	01/04/19					5865
2	Lucy Attard	€102.00	€102.00	D	INV	Fjuri funerali 31/01/19 - 08/03/2019	01/04/19					5866
3	Gozo express	€33.04	€33.04	D	INV	Delivery of documents	02/04/19	4582				5867
4	Joseph Mercieca	€2,439.90	€2,439.90	D	INV	Skips hire Oct 16 - Dec 16	02/02/19	584				5868
5	Godfrey Borg	€1,136.76	€1,136.76	D	INV	Transport Services	20/03/19	58				5869
6	Cancelled											5870
7	Cancelled											5871
8	Cancelled											5872
9	Perit Robert Grech	€2,527.20	€2,527.20	D	INV	Prof. Serv. Resurfacing Triq ta' Doti u Qasam S. Pawl	10/04/19	52				5873
10	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija	01/04/19	4585				5874
11	Kunsill Lokali Ta' Kerzem	€200.00	€200.00	D	INV	Petty cash top up	23/04/19					5875
12	Go plc	€15.67	€15.67	D	INV	Telephone rental charge Mar 2019	20/04/19	8542668				5876
13	MJCL	€75.50	€75.50	D	INV	Libraries Scheme Refund	10/04/19					5877

14	Mallia Properties	€136.80	€136.80	D	INV	Safety equipment for workers	20/04/19	1532				5878
15	Grech's Warehouse	€60.35	€60.35	D	INV	Material for maintenance	15/04/19	854				5879
16	Ivan Mercieca	€235.00	€235.00	D	INV	25 sena Gvern Lokali Reception	10/04/19	85				5880
17	M. Sagona & O.Farrugia	€5,382.35	€5,382.35	D	INV	Salaries April 2019	01/05/19					5881-82
18	Mario Azzopardi	€506.00	€506.00	D	INV	Honoraria April 2019	01/05/19					5883
19	Guiseppina Galea	€306.09	€306.09	D	INV	Salary April 2019	01/05/19					5884
20	Smart office supplies	€19.97	€19.97	D	INV	Stationery	30/04/19					5885
21	Dr. Tek	€85.70	€85.70	D	INV	Computer Repairs	30/04/19	5874				5886
22	Image Systems	€99.86	€99.86	D	INV	Photocopier charges Feb 2019	29/04/19	7852				5887
23	Road Construction	€1,800.85	€1,800.85	D	INV	Patching 2019	30/04/19	8542				5888
24	Waste Serv	€648.98	€648.98	D	INV	Tipping Fees Jan 2019	30/02/19	851				5889
25	Waste Serv	€671.18	€671.18	D	INV	Tipping Fees Feb 2019	30/03/19	853				5890
26	Go plc	€49.07	€49.07	D	INV	Telephone rent March 2019	30/03/19	742385				5891
27	Raindrops	€16.95	€16.95	D	INV	Funeral Bouquets	25/04/19	74				5892
28	Aguis Industrial Supplies	€141.69	€141.69	D	INV	Grinder for maintenance	25/04/19	96				5893
29	Joseph Caruana	€90.25	€90.25	D	INV	Wood for Monument Lunzjata	28/04/19	7846				5894

30	RA & Sons	€80.95	€80.95	D	INV	Silicone for maintenance	29/04/19	52				5895
31	William Sultana	€177.00	€177.00	D	INV	Tender Consultancy Tender KCM/01/19	30/04/19					5896
32	Arms	€175.73	€175.73	D	INV	Water Consumption - Civic Centre 13/12/18 - 28/01/2019	15/04/19	6463323				5897
33	Arms	€97.85	€97.85	D	INV	Water Consumption - Gnein il-Familja 04/12/18 - 18/01/19	15/04/19	6464677				5898
34	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Management Feee - March 2019	30/04/19	852				5899
35	Ozone Ltd	€46.34	€46.34	D	INV	Call Charge Mar 2019	30/03/19	41				5900
<b>Sub Total c</b>		<b>€17,627.28</b>	<b>€17,627.28</b>									
<b>Total</b>		<b>€17,627.28</b>	<b>€17,627.28</b>									

**IFFIRMATA**

Sindku

**IFFIRMATA**

Segretarju Eżekuttiv

Approvati fis-Seduta Nru

501

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

**IFFIRMATA**

Kunsillier

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