

**Skeda Nru 509 - Nil - Ma kienx hemm skeda ta' pagamenti**

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

**Data: 14/11/2019**

**sa 19/12/2019**

**510**

	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	Anglu Axiaq	€106.00	€106.00	D	INV	Bulky Refuse Oct 2019	01/11/19					6134
2	Maltapost plc	€602.66	€602.66	D	INV	Purchase of stamps for resale	14/11/19					6135
3	Dr. Tek Computers	€1,386.90	€1,386.90	K	INV	x2 Computers for office	31/10/19	2948				6136
4	Micho lighting	€983.00	€983.00	K	INV	Symphony of lights 2019 lighting	14/11/19	6619				6137
5	Rosanne Apap	€2,100.00	€2,100.00	D	INV	Fit coaches - 3 weekly sessions of workouts	24/10/19					6138
6	Ghaqda Armar u nar S. Lucija	€600.00	€600.00	D	INV	Kerosene for fjakkolata 2019	18/01/19					6139
7	Cancelled			D	INV							6140
8	Smart Signs	€206.50	€206.50	D	INV	Symphony of lights 2019 canvas	14/10/19	2698				6141
9	Chris Sciortino	€255.00	€255.00	K	INV	PA System for symphony of lights 2019	22/10/19	25-2019				6142
10	Mario Caruana	€250.00	€250.00	K	INV	Singer for Symphony of lights 2019	13/10/19					6143

11	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Management fee - Oct 2019	31/10/19	9476					6144
12	Police Dept	€104.31	€104.31	D	INV	Police for Symphony of lights 2019	18/10/19	75615					6145
13	Joe Attard	€50.00	€50.00	D	INV	Compere for Symphony of lights 2019	19/10/19						6146
14	Ghaqda Muzikali San Girgor	€2,850.00	€2,850.00	D	INV	Band & singers for Symphony of lights 2019	18/11/19	113					6147
15	Ghaqda Muzikali San Girgor	€90.00	€90.00	D	INV	Rent of hall for sessions held in March & April 2019	13/11/19	114					6148
16	Gozo press	€229.14	€229.14	D	INV	Printing of flyers and programmes for Symphony 2019	23/10/19	4282					6149
17	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Oct 2019	19/11/19						6150
18	Smart Office Supplies	€123.18	€123.18	D	INV	Stationery	08/11/19	110575					6151
19	Cancelled			D	INV								6152
20	Anthony Cassar	€67.94	€67.94	D	INV	Water & Electricity Consumption nicca Qsm San Gorg	29/08/19	28406476					6153

21	Image Stystems	€152.82	€152.82	K	INV	Photocopy service Oct 2019	31/10/19	356025				6154
22	Grech's Ware house	€26.31	€26.31	D	INV	Material for maintenance	11/09/19	957				6155
23	Jason G. Debrincat	€1,739.00	€1,739.00	T	INV	Dom Waste Collection Sep 2019	03/10/19	468				6156
24	Lucy Attard	€51.00	€51.00	D	INV	Funeral Bouquets	07/08/19					6157
25	Waste Serv	€1,607.40	€1,607.40	D	INV	Tipping fees Aug - Sep 2019	02/10/19	92195				6158
26	Ronnie Mizzi	€49.86	€49.86	D	INV	Repair of Grass Cutter	08/10/19					6159
27	Godnic Garage	€737.35	€737.35	D	INV	Transport services outings	14/0/2019	144				6160
28	Anton Zarb	€153.40	€153.40	D	INV	Bollards model long fluted	02/10/19	9919				6161
29	Malta office Chairs and more	€2,672.15	€2,672.15	K	INV	Office furniture for board room	04/10/19	7				6162
30	Sunrise Pet & Garden	€1,218.50	€1,218.50	K	INV	Concrete pots for lunuzata project	16/10/19	8931				6163
31	Go plc	€15.80	€15.80	D	INV	Rental Charge Nov 2019	05/11/19	66442167				6164
32	Martin Formosa	€2,688.00	€2,688.00	D	INV	Bankini godda	19/11/19	86				6165
33	Conrad Formosa	€1,005.41	€1,005.41	D	INV	Street lighting repairs - Aug 19 - Sep 2019	31/10/19	22-28				6166
34	William Sultana	€177.00	€177.00	D	INV	Consultancy services KCM/02/2019	07/10/19	622				6167

35	Inserv	€239.54	€239.54	D	INV	Black bags for cleaning	24/10/19	526820				6168
36	Perit Gordon Vella	€1,929.30	€1,929.30	D	INV	Preperation for tender Lunzjata Project	04/11/19	542				6169
37	Cancelled											6170
38	Jason G. Debrincat	€7,053.29	€7,053.29	T	INV	Organic Waste collection Jan - Apr 2019	24/10/19	22866				6171
39	Mario Azzopardi	€789.53	€789.53	D	INV	Honoraria Nov 2019	02/12/19					6172
40	M.Sagona & O.Farrugia	€3,774.35	€3,774.35	D	INV	Salaries Nov 2019	03/12/19					6173 & 75
41	Guiseppina Galea	€715.26	€715.26	D	INV	Salary Nov 2019	03/12/19					6174
42	Paul Mizzi	€226.33	€226.33	D	INV	Honoraria Nov 2019	03/12/19					6176
43	Frankie Attard	€160.00	€160.00	D	INV	Coucillor Allowance Nov 2019	03/12/19					6177
44	Horace Vella	€160.00	€160.00	D	INV	Coucillor Allowance Nov 2019	03/12/19					6178
45	Elvin Grech	€160.00	€160.00	D	INV	Coucillor Allowance Nov 2019	03/12/19					6179
46	Mallia Property & Dev Co	€30.00	€30.00	D	INV	Safety shoes for Alan Mizzi	23/10/19	9049				6180
47	Arms Ltd	€246.09	€246.09	D	INV	Water & Electricity Consumption Gnien il Familja	05/11/19	28772266				6181
48	Arms Ltd	€202.24	€202.24	D	INV	Water & Electricity Consuption Centru Civiku	05/11/19	2877250				6182

49	Road Construction	€27.49	€27.49	D	INV	Ramel for maintenance	04/10/19	15607				6183
50	Galea Curmi Eng. Cons.	€652.20	€652.20	D	INV	Professional fees for Gnien il-Familja	21/11/19	2689				6184
51	Manuel Mercieca	€160.00	€160.00	D	INV	Folding chairs for Symphony of lights 2019	18/10/19	1646				6185
52	Angelo Axaiq	€102.00	€102.00	D	INV	Bulky Refuse Nov 2019	16/12/19					6186
<b>Sub Total c</b>		<b>€39,076.50</b>	<b>€39,076.50</b>									
<b>Total</b>		<b>€157,313.51</b>	<b>€157,313.51</b>									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

510

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Kunsillier

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