

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

**Data: 19/12/2019**

**sa 16/01/2020**

**511**

	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 Axiaq	€106.00	€106.00	D	INV	Bulky Refuse Oct 2019	01/11/19					6187
2	Maltapost plc	€602.66	€602.66	D	INV	Purchase of stamps for resale	14/11/19					6188
3	Dr. Tek Computers	€1,386.90	€1,386.90	K	INV	x2 Computers for office	31/10/201	2948				6189
4	Micho lighting	€983.00	€983.00	K	INV	Symphony of lights 2019 lighting	14/11/19	6619				6190
5	Rosanne Apap	€2,100.00	€2,100.00	D	INV	Fit coaches - 3 weekly sessions of workouts	24/10/19					6191
6	Ghaqda Armar u nar S. Lucija	€600.00	€600.00	D	INV	Kerosine for fjakkolata 2019	18/01/19					6192
7	Cancelled			D	INV							6193
8	Smart Signs	€206.50	€206.50	D	INV	Symphony of lights 2019 canvas	14/10/19	2698				6194
9	Chris Sciortino	€255.00	€255.00	K	INV	PA System for symphony of lights 2019	22/10/19	25-2019				6195
10	Mario Caruana	€250.00	€250.00	K	INV	Singer for Symphony of lights 2019	13/10/19					6196

11	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Management fee - Oct 2019	31/10/19	9476				6197
12	Police Dept	€104.31	€104.31	D	INV	Police for Symphony of lights 2019	18/10/19	75615				6198
13	Joe Attard	€50.00	€50.00	D	INV	Compere for Symphony of lights 2019	19/10/19					6199
14	Ghaqda Muzikali San Girgor	€2,850.00	€2,850.00	D	INV	Band & singers for Symphony of lights 2019	18/11/19	113				6200
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				6201
16	Gozo press	€229.14	€229.14	D	INV	Printing of flyers and programmes for Symphony 2019	23/10/19	4282				6202
17	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Oct 2019	19/11/19					6203
18	Smart Office Supplies	€123.18	€123.18	D	INV	Stationery	08/11/19	110575				6204
19	Cancelled			D	INV							6205
20	Anthony Cassar	€67.94	€67.94	D	INV	Water & Electricity Consumption nicca Qsm San Gorg	29/08/19	#####				6206

21	Image Stystems	€152.82	€152.82	K	INV	Photocopy service Oct 2019	31/10/19	356025				6207
22	Grech's Ware house	€26.31	€26.31	D	INV	Material for maintenance	11/09/19	957				6208
23	Jason G. Debrincat	€1,739.00	€1,739.00	T	INV	Dom Waste Collection Sep 2019	03/10/19	468				6209
24	Lucy Attard	€51.00	€51.00	D	INV	Funeral Bouquets	07/08/19					6210
25	Waste Serv	€1,607.40	€1,607.40	D	INV	Tipping fees Aug - Sep 2019	02/10/19	92195				6211
26	Ronnie Mizzi	€49.86	€49.86	D	INV	Repair of Grass Cutter	08/10/19					6212
27	Godnic Garage	€737.35	€737.35	D	INV	Transport services outings	14/0/2019	144				6213
28	Anton Zarb	€153.40	€153.40	D	INV	Bollards model long fluted	02/10/19	9919				6214
29	Malta office Chairs and more	€2,672.15	€2,672.15	K	INV	Office furniture for board room	04/10/19	7				6215
30	Sunrise Pet & Garden	€1,218.50	€1,218.50	K	INV	Concrete pots for lunuzata project	16/10/19	8931				6216
31	Go plc	€15.80	€15.80	D	INV	Rental Charge Nov 2019	05/11/19	#####				6217
32	Martin Formosa	€2,688.00	€2,688.00	D	INV	Bankini godda	19/11/19	86				6218
33	Conrad Formosa	€1,005.41	€1,005.41	D	INV	Street lighting repairs - Aug 19 - Sep 2019	31/10/19	22-28				6219
34	William Sultana	€177.00	€177.00	D	INV	Consultancy services KCM/02/2019	07/10/19	622				6220

35	Inserv	€239.54	€239.54	D	INV	Black bags for cleaning	24/10/19	526820				6221
36	Perit Gordon Vella	€1,929.30	€1,929.30	D	INV	Preperation for tender Lunjata Project	04/11/19	542				6222
37	Cancelled											6223
38	Jason G. Debrincat	€7,053.29	€7,053.29	T	INV	Organic Waste collection Jan - Apr 2019	24/10/19	22866				6224
39	Mario Azzopardi	€789.53	€789.53	D	INV	Honoraria Nov 2019	02/12/19					6225
40	M.Sagona & O.Farrugia	€3,774.35	€3,774.35	D	INV	Salaries Nov 2019	03/12/19					6226
41	Guisseppina Galea	€715.26	€715.26	D	INV	Salary Nov 2019	03/12/19					6227
42	Paul Mizzi	€226.33	€226.33	D	INV	Honoraria Nov 2019	03/12/19					6228
43	Frankie Attard	€160.00	€160.00	D	INV	Coucillor Allowance Nov 2019	03/12/19					6229
44	Horace Vella	€160.00	€160.00	D	INV	Coucillor Allowance Nov 2019	03/12/19					6230
45	Elvin Grech	€160.00	€160.00	D	INV	Coucillor Allowance Nov 2019	03/12/19					6231
46	Mallia Property & Dev Co	€30.00	€30.00	D	INV	Safety shoes for Alan Mizzi	23/10/19	9049				6232
47	Arms Ltd	€246.09	€246.09	D	INV	Water & Electricity Consumption Gnien il Familja	05/11/19	#####				6233
48	Arms Ltd	€202.24	€202.24	D	INV	Water & Electricity Consupcion Centru Civiku	05/11/19	#####				6234

49	Road Construction	€27.49	€27.49	D	INV	Ramel for maintenance	04/10/19	15607				6235
	<b>Sub Total c/f</b>	<b>€38,162.30</b>	<b>€38,162.30</b>									
	<b>Total</b>	<b>€38,162.30</b>	<b>€38,162.30</b>									

Approvati fis-Seduta Nru:

511

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

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Kunsillier

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