

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2018

sa 27/05/2018

488

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjo ni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mario Azzopardi	€497.97	€497.97	D	EC	Honoraria April 2018	01/05/18					5398
2	M.Sagona & O.Farrugia	€3,316.33	€3,316.33	D	EC	Salary April 2018	27/04/18					5399-5417
3	Cancelled			D	INV							5400
4	Cancelled			D	INV							5401
5	Inland Revenue Dept	€4,048.78	€4,048.78	D	EC	Adjustment FSS + NI Mar & Apr 2018	02/05/18					5402
6	Cancelled			D	INV							5403
7	Giovanna Vella	€123.75	€123.75	D	INV	Office cleaning April 2018	02/05/18					5404
8	Carmel Borg	€1,167.60	€1,167.60	D	INV	Salary April 2018	02/05/18					5405
9	Mario Bartolo	€1,159.20	€1,159.20	D	INV	Salary April 2018	02/05/18					5406
10	George Schembri	€236.00	€236.00	D	INV	Christmas Street Decorations 2017/2018	22/04/18	448				5407
11	Grech's Warehouse	€10.29	€10.29	D	INV	Maintenance Material	10/04/18	658				5408
12	Grech's Warehouse	€88.70	€88.70	D	INV	Maintenance Material	13/04/18	410				5409
13	Mallia Property & Dev. Ltd	€33.00	€33.00	D	INV	Safety Shoes & Jacket - Angelo Axaiq	15/04/18	6928				5410
14	Cassar Pet & Hobby	€43.50	€43.50	D	INV	Compost	17/04/18	384				5411

15	Mallia Property & Dev. Ltd	€38.00	€38.00	D	INV	Safety Shoes & Jacket - Joseph Portelli	12/04/18	6935				5412
16	Jason Debrincat	€4,399.00	€4,399.00	D	INV	Domestic Waste Collection Feb 18 - Mar 18	03/04/18	346				5413
17	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract management fee Mar 2018	29/03/18	6770				5414
18	Road Construction Co Ltd	€2,269.16	€2,269.16	D	INV	Cold mix-Patching 2018	29/03/18	14848 - 14802				5415
19	Dr. Joshua Grech	€22.20	€22.20	D	INV	Court fee - Green mt	02/05/18					5416
20	Waste Serv Malta Ltd	€1,987.45	€1,987.45	D	INV	Tipping fees Jan - Feb - Mar 18	30/03/18					5418
21	Gozo Express Services	€16.52	€16.52	D	INV	Delivery of documents	31/03/18	37114				5419
22	Zephyr Garage	€59.00	€59.00	D	INV	Minibus Transfer to Planning Authority	31/03/18	12				5420
23	Smart Office Supplies	€25.20	€25.20	D	INV	Stationery	12/04/18	74941				5421
24	William Sultana	€82.60	€82.60	D	INV	Preparation & Evaluation of Tenders 01-02/2018	13/04/18	344				5422
25	Go plc	€15.80	€15.80	D	INV	Telephone rent - April 2018	04/04/18	58940540				5423
26	Mario Mallia	€182.73	€182.73	D	INV	Road Mirrors	08/04/18	1093				5424
27	Cancelled			D	INV							5425

28	Teddy Grima Constructon	€81.40	€81.40	D	INV	Dumping	01/03/18	4514				5426
29	Arms Ltd	€318.92	€318.92	D	INV	Water Electricity cons Garage 13 dec 17 - 13 feb 18	19/04/18	25644741				5427
30	Image Systems	€86.41	€86.41	D	INV	Photocopier rent Mar 2018	31/03/18	281995				5428
31	Teddy Grima Constructon	€128.37	€128.37	D	INV	Dumping	07/03/18	4518				5429
32	Giuseppina Galea	€287.52	€287.52	D	EC	Salary Apr 2018	01/05/18					5430
33	Mario Bartolo	€15.00	€15.00	D	INV	Fuel expenses April 2018	01/05/18					5431
34	Carmel Borg	€40.00	€40.00	D	INV	Fuel expenses April 2018	01/05/18					5432
35	Angelo Axaiq	€94.00	€94.00	D	INV	Bulky collection April 2018	01/05/18					5433
36	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija - April 2018	01/05/18					5434
37	Jason G. Debrincat	€2,940.00	€2,940.00	D	INV	Organic Waste Collection - Aug - Dec 2017	31/03/18					5435
38	Conrad Formosa	€542.25	€542.25	D	INV	Street lighting Mar 2018	31/03/18					5436
39	Paul Xuereb	€64.90	€64.90	D	INV	Repair of Spring Pump in Santa Lucija	27/04/18	93				5437
40	R.A. & Sons Ltd	€255.84	€255.84	D	INV	Tiles for Santa Lucija	23/04/18	32957				5438

41	Petty Cash top up	€200.00	€200.00	D	INV	Petty Cash top up	28/04/18					5439
	Sub Total c	€25,133.64	€25,133.64									
	Total	€575,339.66	€575,339.66									

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

488

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

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Kunsillier

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