

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/04/2016

sa 09/05/2016

455

	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	George Mercieca	€50.00	€50.00	D	INV	Food Reception at Ghar Ilma	01/05/16					4432
2	J & J Zammit	€75.27	€75.27	D	INV	Food for reception - Ghar ilma project	13/04/16	18872				4433
3	Raymond Borg	€40.00	€40.00	D	INV	Waiter service - S Lucija - HSBC Inauguration	18/04/16					4434
4	Kunsill Lokali Ta' Kerem	€200.00	€200.00	D		Petty Cash	27/04/16					4435
5	Cancelled											4436
6	Mario Azzopardi	€482.38	€482.38	D	EC	Honoraria Mayor Apr 2016	01/04/16					4437
7	Marianne Sagona & Oliver Farrugia	€5,158.95	€5,158.95	D	EC	Salary April 2016 & Perf. Bonus of Exec Secr Year 2015	04/05/16					4438&4439
8	Inland Revenue Dept	€1,956.20	€1,956.20	D	EC	FSS & NI - April 2016	01/05/16					4440
9	P&J Debono Cons Ltd	€1,053.62	€1,053.62	D	INV	Concrete & Lean Mix for Triq Bir Rix - S Lucija	26/04/16	18575				4441
10	Oliver Smart Signs	€74.34	€74.34	D	INV	Signs for S Lucija	13/04/15	2430				4442

11	Peter Vella	€190.00	€190.00	D	INV	Iron works for S Lucija	04/05/16	13071809				4443
12	Sunrise Garden Centre	€24.50	€24.50	D	INV	Pruning of plants S Lucija	26/04/16	5251				4444
13	William Xuereb	€767.00	€767.00	D	INV	Xoghol ta' gaffa fuq Ghar Ilma - S Lucija	23/04/16	179				4445
14	George Farrugia & Sons	€42.00	€42.00	D	INV	Paint for S Lucija	02/05/16	9808				4446
15	Joseph Caruana Co Ltd	€120.00	€120.00	D	INV	Cement for Ghar Ilma - S Lucija	07/04/16 & 30/04/16	186752, 188430				4447
16	A&E Mintoff Co Ltd	€250.42	€250.42	D	INV	Works at Triq Bir Rix - S Lucija	12/04/16	363				4448
17	Cassar Camilleri	€47.60	€47.60	D	INV	Drinks for inauguration HSBC project - S Lucija	29/04/16	129734				4449
18	Damjan Reinforce Steel	€79.60	€79.60	D	INV	Xibka for Triq Bir Rix - S Lucija	11/04/16	15386				4450
19	Econetique Ltd	€688.33	€688.33	D	INV	Solar Panel for Ghar Ilma - S Lucija	21/04/16	2762				4451
20	Giovanna Vella	€123.75	€123.75	D	INV	Office Cleaning - April 2016	30/04/16					4452
21	Registrar Gozo Courts	€22.20	€22.20	D		Official Legal letter - Kercem LC vs Perit William Lewis	05/05/16					4453
22	Sammy Spiteri	€2,770.03	€2,770.03	D	INV	Payment of works @ Gnien il-Familja after Court Sentence	10/07/12	923				4454

23	Carmel Borg	€1,167.60	€1,167.60	T	INV	Rubble Wall building - April 2016	05/05/16					4455
24	Mario Bartolo	€1,159.20	€1,159.20	T	INV	Rubble Wall building - April 2016	05/05/16					4456
25	Carmel Borg	€40.00	€40.00	D	INV	Fuel expenses - April 2016	05/05/16					4457
26	Mario Bartolo	€15.00	€15.00	D	INV	Fuel expenses - April 2016	05/05/16					4458
Sub Total c		€16,597.99	€16,597.99									
Total		€78,567.49	€78,567.49									

Approvati fis-Seduta N 455

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

IFFIRMATA
Mario Azzopardi
Sindku

IFFIRMATA
Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA
Paul Mizzi
Proponent

IFFIRMATA
Frankie Attard
Sekondant