

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

**Data: 10/05/2016**

**sa 13/06/2016**

**457**

	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	Francis Agius	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija April 2016	02/05/16					4459
2	Joseph Vella	€120.00	€120.00	D	INV	Toqob tal-planki fic-Centru Civiku	10/03/16	8641160				4460
3	UDS Ltd	€48.50	€48.50	D	INV	Door Maintenance - Garages Civic Centre	21/04/16	5542				4461
4	Cancelled											4462
5	Cancelled											4463
6	Gozo Action Group	€500.00	€500.00	D	INV	Participation LAG Leader Programme 2016	19/04/16					4464
7	Mallia Property & Dev Co. Ltd	€44.00	€44.00	D	INV	1 Metal Gutter - Ta' Kerzem	28/04/16	3968				4465
8	Correct Termination Ltd	€1,032.50	€1,032.50	D	INV	Online Streaming of council meetings	19/04/16	200416				4466
9	Rapa Showrooms	€141.40	€141.40	D	INV	Gutters for Gnien il-Familja	18/03/16	20988				4467
10	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Management fee - April 2016	29/04/16	4128				4468
11	Godfrey Borg	€106.20	€106.20	D	INV	Bulky Refuse April 2016	30/04/16	1				4469

12	Mallia Property & Dev Co. Ltd	€48.40	€48.40	D	INV	1 bin on wheel for Frangisku Azzopardi	05/05/16	3990				4470
13	Cancelled											4471
14	Government Property Dev	€250.00	€250.00	D	INV	Property rent - Gnien il Familja 04/05/2016 - 03/05/2017	02/05/16	1444129				4472
15	Cassar Pet and Hobby	€42.60	€42.60	D	INV	Pipe for drip for garden in Triq Wenzu Mintoff	06/05/16	236				4473
16	Cancelled											4474
17	Arms Ltd	€180.75	€180.75	D	INV	Water Consumption - Gargae Civic Centre	30/04/16	22103427				4475
18	Arms Ltd	€256.68	€256.68	D	INV	Water Consumption - Gnien il-Familja	30/04/16	22103428				4476
19	Daniel Galea	€1,165.00	€1,165.00	D	INV	Accounting Services Year 2015	25/03/16	97				4477
20	Image Systems	€304.57	€304.57	D	INV	Photocopier Rent Feb Mar April 2016	30/04/16	54-28-19				4478
21	Rapa Showrooms	€410.40	€410.40	D	INV	Slabs for Gnien il-Familja	10/05/16	20989				4479
22	Ozone Ltd	€93.64	€93.64	D	INV	Telephone Charge April 2016 & Call diversion charge	16/05/16	120039				4480
23	Waste Serv Ltd	€2,083.02	€2,083.02	D	INV	Tipping Fees Jan - Feb - Mar 16	05/05/16	64395				4481

24	Mario Azzopardi	€482.39	€482.39	D	EC	Honoraria Mayor May 2016	01/05/16					4482
25	O.Farrugia & M. Sagona	€3,190.21	€3,190.21	D	EC	Salaries May 2016	02/06/16					4483-84
26	Toni Sultana	€605.00	€605.00	D	INV	Xoghol fuq il-mina fi Triq Vir-Rix Santa Lucija	05/05/16					4485
27	Joseph Caruana Co. Ltd	€30.00	€30.00	D	INV	Man Hole Covers - Santa Lucija	20/05/16	189840				4486
28	Giovanna Vella	€110.00	€110.00	D	INV	Office Cleaning - May 2016	01/06/16					4487
29	Francis Agius	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija May 2016	01/06/16					4488
30	Carmel Borg	€1,223.20	€1,223.20	D	INV	Hitan tas-Sejjieh - May 2016	01/06/16					4489
31	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Hitan tas-Sejjieh -May 2016	01/06/16					4490
32	Carmel Borg	€40.00	€40.00	D	EC	Fuel Expenses May 16	01/06/16					4491
33	Mario Bartolo	€15.00	€15.00	D	EC	Fuel Expenses May 16	01/06/16					4492
<b>Sub Total c</b>		<b>€14,210.11</b>	<b>€14,210.11</b>									
<b>Total</b>		<b>€14,210.11</b>	<b>€14,210.11</b>									

**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

457

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

**IFFIRMATA**

Paul Mizzi  
Proponent

**IFFIRMATA**

Frankie Attard  
Sekondant