

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2016

sa 12/07/2016

459

	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	Dr. Richard Sladden	€1,379.72	€1,379.72	D	INV	Kawza Kerzem LC vs Vodafone Malta Ltd	21/04/16					4493
2	Conrad Formosa	€290.50	€290.50	D	INV	Street lighting repairs April 2016	30/04/16					4494
3	Joe Sciberras	€340.00	€340.00	D	INV	Partition Aluminium for Civic Centre	26/05/16					4495
4	Joseph Vella	€115.00	€115.00	D	INV	Cement for Maintenance in Ta' Kerzem	04/05/16	31807 & 31890				4496
5	Mizzi Hardware Store	€64.85	€64.85	D	INV	Maintenance material	17/05/16	854				4497
6	Jason G. Debrincat	€4,665.00	€4,665.00	D	INV	Gbir ta' skart Domestiku April & May 2016	28/05/16					4498
7	Road Construction	€1,171.00	€1,171.00	D	INV	Coldmix u Romblu	18/05/16					4499
8	VSS	€30.68	€30.68	D	INV	Telephone system onsite service	26/05/16	10415				4500
9	Ozone Ltd	€45.41	€45.41	D	INV	Telephone charge May 2016	31/05/16	120797				4501
10	Peter Vella	€115.00	€115.00	D	INV	Tabelli igalvanizzati u handrail	02/06/16	13071811				4502

11	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Management Fee May 2016	31/05/16	4283				4503
12	Centru tal-Anzjani	€891.48	€891.48	D	INV	Hospitality May 15 - April 16	31/05/16	007/16				4504
13	Arms Ltd	€37.91	€37.91	D	INV	Water Consumption- Gnien Censu Xiberras	13/05/16	22161600				4505
14	Michael Refalo	€82.60	€82.60	D	INV	Hire of Toilets- Fiera Ghadira 2016	18/05/16	4026				4506
15	Galea Curmi Eng. Cons.	€224.20	€224.20	T	INV	Consultancy Playing field electrical consumption	14/05/16	4202				4507
16	Richard Cauchi	€3,115.00	€3,115.00	D	INV	Street lighting repairs	08/07/16	2181 - 2182				4508
17	Giovanna Vella	€110.00	€110.00	D	INV	Office Cleaning June 2016	01/07/16					4509
18	O.Farrugia & M.Sagona	€3,696.09	€3,696.09	D	EC	Salaries June 2016	01/07/16					4510-4511
19	David Mizzi	€480.00	€480.00	D	EC	Councillors Allowance Jan 16 - Jun 16	01/06/16					4512
20	Raymond Azzopard	€480.00	€480.00	D	EC	Councillors Allowance Jan 16 - Jun 17	02/06/16					4513
21	Paul Mizzi	€480.00	€480.00	D	EC	Councillors Allowance Jan 16 - Jun 18	03/06/16					4514

22	Frankie Attard	€480.00	€480.00	D	EC	Councillors Allowance Jan 16 - Jun 19	04/06/16						4515
23	Mario Azzopardi	€1,119.37	€1,119.37	D	EC	Honoraria & Bonus Mayor Jan16 - Jun 16	01/07/16						4516
24	Inland Revenue Dept	€3,605.20	€3,605.20	D	EC	Adjustment FSS + NI May - June 16	01/07/16						4517
25	Mario Bartolo	€1,104.00	€1,104.00	D	INV	Hitan tas-sejjieh June 16	01/07/16						4518
26	Carmel Borg	€1,112.00	€1,112.00	D	INV	Hitan tas-sejjieh June 16	01/07/16						4519
27	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Exp June 2016	01/07/16						4520
28	Carmel Borg	€30.00	€30.00	D	INV	Fuel Exp June 2016	01/07/16						4521
29	Mro. Carmel P. Grech	€800.00	€800.00	D	INV	Music for Jum Ta' Kercem 2016	07/07/16						4522
30	Mary Portelli	€200.00	€200.00	D	INV	Gift for Jum Kercem 2016	07/07/16						4523
31	Gordon Formosa	€50.00	€50.00	D	INV	Compare - Jum Ta' Kercem 2016	08/07/16						4524
32	Christian Tabone	€25.00	€25.00	D	INV	PA system for Jum Kercem	07/07/16						4525
33	Dun Brian Meilaq	€75.00	€75.00	D	INV	Use of Church facilities for Jum Ta' Kercem 2016	07/07/16						4526
34	Sunrise Garden Centre	€20.00	€20.00	D	INV	Flowers for Funeral for Santa Lucija	07/07/16						4527

35	Dimech Enterprises Ltd	€177.00	€177.00	D	INV	1 Planter Bin for Pjazza Santa Lucija	07/07/16					4528
Sub Total c/f		€26,679.26	€26,679.26									
Total		€40,889.17	€40,889.17									

Approvati fis-Seduta Nru: 459

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
Kunsillier

IFFIRMATA

David Mizzi
Kunsillier