

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

**Data: 09/08/2016**

**sa 02/09/2016**

**461**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
1	Micho lighting	€690.00	€690.00	D	INV	Lights for fiesta festival 2016	08/08/16	3416				4565
	Ta Verna	€250.00	€250.00	D	INV	Performance for Feista festival 2016	08/08/16					4566
2	Cloud 9	€520.00	€520.00	D	INV	Sound system for Fiesta festival 2016	10/08/16	7				4567
3	Capitals Band	€600.00	€600.00	D	INV	Band for Fiesta festival 2016	03/08/16	7				4568
4	Centre Stage Dance Academy	€300.00	€300.00	D	INV	Performance Dance Show for Fiesta festival 2016	09/08/16	2				4569
5	Sunrise Garden Centre	€156.50	€156.50	D	INV	Plants for Santa Lucija	02/08/16					4570
6	Mark Lawrence	€150.00	€150.00	D	INV	Compere for Fiesta 2016	08/08/16					4571
7	Cancelled											4572
8	Compass Group	€6.35	€6.35	D	INV	Difference in insurance payment	05/08/16					4573
9	Joseph Caruana	€39.35	€39.35	D	INV	Tiles for pavement in Santa Lucija	05/08/16	1017				4574
10	Joseph Caruana	€97.27	€97.27	D	INV	Tiles for pavement in Santa Lucija	26/07/16	194289				4575
11	Conrad Formosa	€128.50	€128.50	D	INV	Street lighting Ta Kercem and Santa Lucija - June 2016	31/07/16					4576
12	Gozopress	€1,004.00	€1,004.00	D	INV	Printing of flyers for Fiesta 2016	19/07/16	7812				4577

13	Michael Refalo	€324.50	€324.50	D	INV	Mobile toilets for Village Festa 2016	14/07/16	3370				4578
14	Mizzi Hardware Store	€86.45	€86.45	D	INV	Hardware for maintenance 2016	18/08/16	875				4579
15	Dr. Joshua Grech	€1,150.00	€1,150.00	D	INV	Legal services	07/08/16					4580
16	Image Systems	€92.98	€92.98	D	INV	Photocopy service June 2016	30/06/16	214375				4581
17	Anthony Micallef	€510.47	€510.47	D	INV	JCB works Santa Lucija	11/07/16					4582
18	Inserv	€193.52	€193.52	D	INV	Garbage Bags	08/07/16	1426780				4583
19	Road Construction Co. Ltd	€49.48	€49.48	D	INV	Ramel Type A with transport	20/07/16	13673				4584
20	Smart Office Supplies	€51.62	€51.62	D	INV	Stationery	07/07/16	42427				4585
21	Galea Curmi Eng. Cons	€306.80	€306.80	D	INV	Risk Assessment Report Fiesta 2016	14/07/16	4429				4586
22	Conrad Formosa	€93.50	€93.50	D	INV	Lighting repairs at Gnien il-Familja	16/08/16					4587
23	Horace Enterprises Ltd	€261.96	€261.96	D	INV	Trophies for fiesta 2016	25/07/16	5569				4588
24	Sms Insurance	€847.50	€847.50	D	INV	Insurance for fiesta	16/06/16					4589
25	Ersilia Bugeja	€60.00	€60.00	D	INV	Distribution of flyers	26/08/16	1242742				4590
26	Joseph Caruana	€23.00	€23.00	D	INV	zebgha u pniezel	02/08/16	194827				4591
27	Arms Ltd	€187.60	€187.60	D	INV	Dawl u Ilma Garage Civic Centre	14/08/16	22549069				4592
28	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Management fee - July 2016	29/07/16	4470				4593
<b>Sub Total c</b>		<b>€8,233.60</b>	<b>€8,233.60</b>									
<b>Total</b>		<b>€51,982.39</b>	<b>€51,982.39</b>									

Approvati fis-Seduta Nru:

461

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

**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

**IFFIRMATA**

David Mizzi  
Kunsillier

**IFFIRMATA**

Frankie Attard  
Kunsillier