

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/10/2016

sa 07/11/2016

463

	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	Christian Tabone	€700.00	€700.00	D	INV	Performance for Fiesta 2016	03/10/16					4631
2	Christian Tabone	€108.00	€108.00	D	INV	Security for Fiesta 2016	01/09/16					4632
3	Joseph Aquilina	€110.00	€110.00	D	INV	Fanal ghan-nicca ta' Pjazza Santa Lucija	03/10/16					4633
4	Kunsill Lokali Ta' Kerchem	€200.00	€200.00	D	EC	Petty cash topup	01/09/16					4634
5	Mario Bartolo	€1,104.00	€1,104.00	D	INV	Bini ta' Hitan tas-Sejjieh Sep 2016	01/10/16					4635
6	Carmel Borg	€1,112.00	€1,112.00	D	INV	Bini ta' Hitan tas-Sejjieh Sep 2016	01/10/16					4636
7	Mario Bartolo	€15.00	€15.00	D	INV	Fuel exp Sep 2016	01/10/16					4637
8	Carmel Borg	€40.00	€40.00	D	INV	Fuel exp Sep 2016	01/09/16					4638
9	Daniel Galea Accountant	€1,165.00	€1,165.00	D	INV	Accounting Services Year 2016	05/10/16	110				4639
10	Xmun Projects Ltd	€5,607.98	€5,607.98	D	INV	Works @ Gnien il-Familja	05/10/16	4554				4640
11	Maltapost plc	€255.97	€255.97	D	INV	Postage for Symphony of lights 2016 flyers	05/10/16					4641
12	Giovanna Vella	€123.75	€123.75	D	INV	Office cleaning Sep 2016	01/10/16					4642
13	Sunrise Garden Centre	€370.00	€370.00	D	INV	Pets & Compost	11/10/16	4575				4643

14	Aguis Industrial Supplies Ltd	€18.00	€18.00	D	INV	Vireg Stainless steel for Santa Lucija	01/10/16	23722				4644
15	Mizzi Hardware Store	€15.00	€15.00	D	INV	2 lamps for Santa Lucija street lighting	02/10/16	914				4645
16	Salvu Camilleri & sons	€427.16	€427.16	D	INV	Dumping for Santa Lucija	31/08/16	5432				4646
17	Joseph Caruana	€60.00	€60.00	D	INV	Cement for maintenance for Santa Lucija	26/09/16	19855				4647
18	Ghaqda Armar 13 ta' Dicembru	€320.00	€320.00	D	INV	Tisqija ta' qsari u toqob ghal bollards	11/10/16					4648
19	Francis Caruana	€18.00	€18.00	D	INV	Nuts and Tread Rod for Santa Lucija	06/09/16	62482				4649
20	A&E Mintoff Co. Ltd	€153.40	€153.40	D	INV	Dumping for Santa Lucija	09/08/16	377				4650
21	Image Systems	€351.28	€351.28	D	INV	Photocopier Rent May July Aug 2016	31/08/16	220779				4651
22	Jospeh Vella	€117.92	€117.92	D	INV	Cement for Maintenance in Kerzem	06/07/16	31973				4652
23	Road Construction	€49.48	€49.48	D	INV	Ramel Type A with transport	28/09/16	13754				4653
24	UDS Ltd	€50.50	€50.50	D	INV	Door maintenance for Civic Centre	29/09/16	5823				4654
25	Josephine Saliba	€121.16	€121.16	D	INV	Tisqija ta qsari fil-Gnien Censu Xiberras	01/06/16					4655

26	Go plc	€15.65	€15.65	D	INV	Telephone Rent Sep 2016	11/10/16	10222472				4656
27	Waste Serve Malta Ltd	€694.34	€694.34	D	INV	Tipping fees Aug 2016	01/09/16	67039				4657
28	Cancelled											4658
29	Arms Ltd	€241.75	€241.75	D	INV	Water & electricity consumption - Civic Centre	04/10/16	22780109				4659
30	Ersilia Bugeja	€0.00	€60.00	D	INV	Distribution of flyers x2	20/09/16	1242749 - 50				4660
31	Albert Camilleri	€161.00	€161.00	D	INV	Ikla Harga f'Ghawdex - Sept 2016	2709/2016	1483995				4661
32	Mallia Property & Dev. Co. Ltd	€25.00	€25.00	D	INV	Safety shoes for Frangisku Azzopardi	03/10/16	4690				4662
33	Rapa Showrooms	€12.60	€12.60	D	INV	Roller and thinner		2028				4663
34	Jason G. Debrincat	€2,394.00	€2,394.00	D	INV	Domestic Waste Collection Aug 2016	11/10/16	253				4664
35	Conrad Formosa	€456.00	€456.00	D	INV	Street lighting - Sep 2016	01/10/16					4665
36	Conrad Formosa	€241.15	€241.15	D	INV	Street lighting July 2016	30/07/16	31				4666
37	Francis Aguis	€156.00	€156.00	D	INV	Street Sweeping Santa Lucija - Sept 2016	30/09/16					4667
38	Thomas Smith	€39.41	€39.41	D	INV	Insurance Fireworks for Symphony of lights 2016	01/11/16					4668

39	Ozone Ltd	€42.46	€42.46	D	INV	Telephone Charges Aug 2016	01/10/16					4669
40	Maritime Meuseum	€22.00	€22.00	D	INV	Harga Malta 2016	18/10/16					4670
41	Marsamxett Ferries	€31.00	€31.00	D	INV	Harga Malta 2016	18/10/16					4671
42	Sandro Mamo	€700.00	€700.00	D	INV	Lunch Harga Malta 2016	18/10/16					4672
43	Cancelled											4673
44	Mro. Joseph Grech	€1,600.00	€1,600.00	D	INV	Orkestra Symphony of lights 2016	21/10/16					4674
45	Ass. Kuns. Lokali	€50.00	€50.00	D	INV	Laqgha Sindki Nov 2016	26/10/16					4675
46	National Archives Malta	€50.00	€50.00	D	INV	Nicee Storici t'Ghawdex Kercem & Santa Lucija	17/10/16					4676
47	Cassar Service Station	€500.00	€500.00	D	INV	Fuel for fjakkolata 2016	27/10/16					4677
48	Ta' Verna Folk Group	€300.00	€300.00	D	INV	Folk Band for Fjokkolata 2016	11/10/16					4678
49	Joseph Bugeja	€150.00	€150.00	D	INV	Tiswija & Zebgha Bankijiet Santa Lucija	24/10/16					4679
50	Mario Azzopardi	€482.38	€482.38	D	INV	Honoraria Oct 2016	29/10/16					4680
51	M. Sagona & O. Farrugia	€3,201.81	€3,201.81	D	INV	Salaries Oct 2016	29/10/16					4681&4682
52	Giovanna Vella	€110.00	€110.00	D	INV	Office cleaning Oct 2016	02/11/16					4683

53	Ludwig Galea	€100.00	€100.00	D	INV	Singer Symphony of lights 2016	01/11/16					4684
54	Police Dept	€40.53	€40.53	D	INV	Symphony of lights 2016	01/11/16					4685
55	Chris Sciortino	€250.00	€250.00	D	INV	PA System Symphony of lights 2016	01/11/16	112016				4686
56	Colin Muscat	€708.00	€708.00	D	INV	Fireworks Symphony of lights 2016	22/10/16					4687
57	JDB Printing	€189.00	€189.00	D	INV	Flyers for Symphony of lights 2016	10/10/16	11813				4688
Sub Total c		€25,577.68	€25,577.68									
Total		€42,273.94	€42,273.94									

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

David Mizzi
Kunsillier

IFFIRMATA

Paul Mizzi
Kunsillier