

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:08/11/2016

sa 15/12/2016

465

	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	Smart Signs	€127.44	€127.44	D	INV	Signs	19/10/16	2468				4689
2	Cancelled											4690
3	Peter Paul Vella	€189.00	€189.00	D	INV	Railings ghal Santa Lucija	02/11/16	13071822				4691
4	Xafrin Limited	€995.00	€995.00	D	INV	Xoghol ta' tqaxxir u tindif tal-culvert fi Triq Bir Rix	30/06/16	77				4692
5	Cancelled											4693
6	Road Construction	€1,138.70	€1,138.70	D	INV	Resurfacing works in Triq Bir Rix	05/05/16	13807				4694
7	Joseph Caruana	€45.00	€45.00	D	INV	Cement for maintenance for Santa Lucija	02/11/16	201330				4695
8	Bugeja Bros.	€995.80	€995.80	D	INV	Supply lay and finish of concrete in Triq Bir Rix	04/07/16	3047				4696
9	Joseph Caruana	€93.00	€93.00	D	INV	3 pipes for Santa Lucija	07/10/16	1994454				4697
10	Ghaqda Armar 13 ta' Dicembru	€100.00	€100.00	D	INV	Tisqija u zebgha tal-bankijiet f'Santa Lucija	04/10/16					4698
11	C. Cassar Service Station	€500.00	€500.00	D	INV	Fuel Fjakkolata Santa Lucija	08/10/16	2361				4699
12	Chirstabelle Formosa	€100.00	€100.00	D	INV	Singer - Symphony of lights Santa Lucija	25/10/16					4700

13	Denise Spiteri	€100.00	€100.00	D	INV	Singer - Symphony of lights Santa Lucija	25/10/16					4701
14	Joe Attard	€85.00	€85.00	D	INV	Compare Symphony of lights 2016	25/10/16					4702
15	Ghaqda Armar 13 ta' Dicembru	€100.00	€100.00	D	INV	Armar for Symphony of lights 2016	25/10/16					4703
16	Martin Mercieca	€85.00	€85.00	D	INV	Lifter for Symphony of lights 2016	25/10/16					4704
17	Carmel Borg	€1,000.80	€1,000.80	T	INV	Rubble wall building - Oct 2016	31/10/16					4705
18	Mario Bartolo	€993.60	€993.60	T	INV	Rubble wall building - Oct 2016	31/10/16					4706
19	Carmel Borg	€40.00	€40.00	D	INV	Fuel exp - Oct 2016	31/10/16					4707
20	Mario Bartolo	€15.00	€15.00	D	INV	Fuel exp - Oct 2016	31/10/16					4708
21	Inland Revenue	€4,382.20	€4,382.20	D	INV	Adjustment FSS + NI Aug, Sept, Oct 2016	31/10/16					4709
22	Mallia Property & Dev. Co. Ltd	€50.00	€50.00	D	INV	2 Safety Boots for Community workers	07/11/16	4803				4710
23	Charlie Borg	€67.50	€67.50	D	INV	Visit elderly persons - Floriana	01/11/16					4711
24	Go plc	€15.68	€15.68	D	INV	Telephone Rent - Oct 2016	07/10/16	50930919				4712
25	Jason G. Debrincat	€2,281.00	€2,281.00	T	INV	Domestic Waste Collection Sep 2016	10/11/16	256				4713
26	Peter Vella	€65.00	€65.00	D	INV	Handrail	02/11/16	13071823				4714

27	Image Systems	€109.17	€109.17	T	INV	Photocopier Rent Sept 2016	30/09/16	223915				4715
28	Joseph Mercieca	€9,500.00	€9,500.00	T	INV	Skip Hire Service Feb 15 - Jan 16	18/10/16	1705				4716
29	Joseph Mercieca	€6,333.36	€6,333.36	T	INV	Skip Hire Service Feb 16	18/10/16	1706				4717
30	Cancelled											4718
31	Waste Serv Malta Ltd	€694.34	€694.34	T	INV	Tipping fees Sep 2016	01/10/16	68260				4719
32	Joseph Vella	€112.00	€112.00	D	INV	Cement for Maintenance in Kercem	10/11/16	32230				4720
33	Daniel Galea	€1,165.00	€1,165.00	K	INV	Accounting Services Year 2016	01/11/16					4721
34	Ozone Ltd	€88.30	€88.30	T	INV	Telephone charge Sept 2016	30/09/16					4722
35	Galea Curmi Eng Cons	€52.25	€52.25	T	INV	Contract Management fee Sept 2016	01/10/16	4648				4723
36	Galea Curmi Eng Cons	€52.25	€52.25	T	INV	Contract Management fee Oct 2016	31/10/16	4750				4724
37	Conrad Formosa	€650.00	€650.00	K	INV	Street Ligting Sep 2016	10/11/16	3236				4725
38	Micho Lighting	€650.00	€650.00	K	INV	Lights for Fiesta 2016	11/11/16	5516				4726
39	Joseph Attard	€476.13	€476.13	D	INV	Soft Stone for Construction	01/11/16					4727
40	Centru Santa Lucija	€45.00	€45.00	D	INV	Drinks for Symphony of lights 2016	31/10/16					4728

41	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Oct 2016	15/11/16						4729
42	Kunsill Lokali Ta' Kerzem	€200.00	€200.00	D	EC	Petty cash top up	15/10/16						4730
43	Waste Serv Malta Ltd	€2,777.36	€2,777.36	T	INV	Tipping fees April 2016- July 2016	01/08/16						4731
44	Gordon Vella	€50.00	€50.00	D	INV	PA application - Monument	19/11/16						4732
45	SMS travel	€847.50	€847.50	K	INV	Insurance Fiesta 2016	28/07/16	1506991					4733
46	Emanuel Grech	€500.00	€500.00	D	INV	Library Shelving	21/11/16	68					4734
47	M.Sagona & O.Farrugia	€3,288.21	€3,288.21	D	EC	Salaries Nov 2016	01/12/16						4735&37
48	Mario Azzopardi	€482.37	€482.37	D	EC	Honoraria Nov 2016	01/12/16						4736
49	Mario Bartolo	€966.00	€966.00	D	INV	Salary Hitan Sejjieh Nov 2016	12/12/16						4738
50	Mario Bartolo	€15.00	€15.00	D	EC	Fuel exp - Nov 2016	12/12/16						4739
51	Carmel Borg	€973.00	€973.00	D	INV	Salary Hitan Sejjieh Nov 2016	12/12/16						4740
52	Carmel Borg	€40.00	€40.00	D	EC	Fuel exp - Nov 2016	12/12/16						4741
53	Giovanna Vella	€123.75	€123.75	K	INV	Office Cleaning Nov 2016	07/12/16						4742
54	L-Istrina	€1,710.00	€1,710.00	D	INV	Money collected from residents given to Strina-deposited in AC	12/12/16						4743

55	Nicole Portelli	€50.00	€50.00	D	INV	Performance in Symphony of lights 2016	15/12/16					4744
56	Maltapost plc	€2,434.14	€2,434.14	D	INV	purchase of stamps for resale	12/12/16					4745
57	ERRC	€150.00	€150.00	D	INV	Services during Symphony of lights 2016	15/12/16					4746
Sub Total c		€48,315.85	€48,315.85									
Total		€48,315.85	€48,315.85									

Approvati fis-Seduta Nru:

465

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

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

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Paul Mizzi
Kunsillier

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