

15	Mallia Property & Dev. Co. Ltd	€7.50	€7.50	D	INV	Galvanized pipes	29/11/16	4894				4763
16	Gozo Press	€32.00	€32.00	D	INV	600 envelopes for Istrina 2016	29/11/16	7984				4764
17	Cancelled											4765
18	Galea Curmi Eng Cons	€52.25	€52.25	D	INV	Contract Management fee No0v 2016	31/10/16	4900				4766
19	Enemalta Corporation	€233.00	€233.00	D	INV	Update fo database	30/11/16	1800002515				4767
20	Ozone Ltd	€48.21	€48.21	D	INV	Telephone Charge Nov 2016	30/11/16					4768
21	Micho Lighting	€650.00	€650.00	D	INV	Lights for Symphony of lights 2016	11/11/16	5516				4769
22	Cancelled											4770
23	Joseph Debrincat	€60.00	€60.00	D	INV	Skip in Kercem - Oct 2016	02/11/16					4771
24	Jason G. Debrincat	€4,562.00	€4,562.00	D	INV	Domestic Waste Collection Oct & Nov 2016	31/11/2016					4772
25	Cancelled											4773 - 74
26	Alfred Stellini	€24.40	€24.40	D	INV	Transportation of millenium monument	01/12/16					4775
27	Compass Group	€1,137.45	€1,137.45	T	INV	Buisness Insurance	17/11/16	24290				4776
28	David Mizzi	€480.00	€480.00	D	EC	Councillor's Allowance Jul 16 - Dec 16	29/12/16					4777

29	Paul Mizzi	€480.00	€480.00	D	EC	Councillor's Allowance Jul 16 - Dec 16	29/12/16					4778
30	Mario Azzopardi	€1,119.37	€1,119.37	D	EC	Honoraria Dec 16 & allowance Jul - Dec 16	31/12/16					4779
31	M. Sagona & O.Farrugia	€3,446.48	€3,446.48	D	EC	Salary Dec 2016	31/12/16					4780-81
32	Carmel Borg	€1,112.00	€1,112.00	T	INV	Salary - Dec 2016	04/01/17					4782
33	Carmel Borg	€40.00	€40.00	D	EC	Fuel exp - Dec 2016	04/01/17					4783
34	Mario Bartolo	€1,104.00	€1,104.00	T	INV	Bini ta' Hitan tas-sejjieh - Dec 2016	31/12/16					4784
35	Mario Bartolo	€15.00	€15.00	D	EC	Fuel exp - Dec 2016	31/12/16					4785
36	Giovanna Vella	€123.75	€123.75	D	INV	Office cleaning Dec 2016	31/12/16					4786
37	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Dec 2016	31/12/16					4787
38	Effie Mampalao	€30.00	€30.00	D	INV	Father Christmas 2016	01/01/17					4788
39	Local Councils Association	€315.00	€315.00	D	EC	Insurance Kunsilliera u Staff Year 2017	01/11/16					4789
40	Jason G. Debrincat	€700.00	€700.00	D	INV	Gbir ta' skart organiku - Oct 2017	03/11/16	259				4790
41	Frankie Portelli	€70.00	€70.00	D	INV	Ghoti ta' labar tal-influenza 2016	31/12/16					4791

42	DOI	€9.32	€9.32	D	EC	Advert on DOI - Tender patching 01/2017	10/01/17					4792
43	Joseph Grech	€240.00	€240.00	D	EC	Councillor's Allowance Jul 16 - Dec 16	01/01/17					4793
44	Frankie Attard	€320.00	€320.00	D	EC	Councillor's Allowance Jul 16 - Dec 16	01/01/17					4794
45	Cancelled											4795
46	Local Councils Association	€63.00	€63.00	D	INV	Insurance for money at office Year 2017	01/01/17					4796
47	Inland Revenue Dept	€1,930.20	€1,930.20	D	EC	Adjustment FSS + NI - Nov 2016 & Dec 2016	01/01/17					4797
48	Mariella Camilleri	€40.00	€40.00	D	INV	Flower arrangment for Festa Santa Lucija 2016	20/12/17					4798
49	Mizzi Hardware Store	€8.40	€8.40	D	INV	Cement for maintenance	02/12/16	936				4799
50	Fondazzjoni Santa Cecilja	€350.00	€350.00	D	INV	Kuncert Milied - Santa Lucija Year 2016	20/12/16	8771408				4800
51	Teddy Grima Construction	€612.56	€612.56	D	INV	Dumping	08/01/16	3566				4801
52	Joseph Magro	€884.75	€884.75	D	INV	Works in Triq Bir Rix	31/12/16	14075				4802
53	Josmike Sultana	€196.00	€196.00	D	INV	Electricity Work in Santa Lucija	10/01/17	11736193				4803

54	Christian Sultana	€147.60	€147.60	D	INV	Xoghol fuq xelter f' Santa Lucija	09/01/17					4804
55	P&J Debono Cons Ltd	€885.00	€885.00	D	INV	Konkos in Santa Lucija	21/11/16	18990				4805
56	Salvu Camilleri & Sons	€356.95	€356.95	D	INV	Concrete for Santa Lucija	16/11/16	6123				4806
57	Carmel Gatt	€495.60	€495.60	D	INV	Water supply for Gnien il-Familja	01/12/16					4807
58	Road Construction	€119.66	€119.66	D	INV	Ramel u Konkos	07/12/16					4808
59	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty Cash Top-up	20/12/17					4809
Sub Total c		€23,948.33	€23,948.33									
Total		€72,264.18	€72,264.18									

Approvati fis-Seduta Nru:

466

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

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Frankie Attard
Kunsillier

IFFIRMATA

Joseph Grech
Kunsillier