

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:25/01/2017 sa 21/02/2017

467

	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	Cancelled											4810
2	Anthony Micallef	€1,140.14	€1,140.14	D	INV	Xoghol ta' JCB f' Kercem	21/06/16	53				4811
3	Anthony Micallef	€1,507.51	€1,507.51	D	INV	Xoghol ta' JCB f' Santa Lucija	21/06/16	52				4812
4	Charlie Borg	€175.00	€175.00	D	INV	Harga anzjani - Dec 2016 - Lunch	06/12/16					4813
6	Arms Ltd	€625.83	€625.83	D	INV	Water and elec cons - Mar 16 - 2 Aug 16 - Gnien il-Familja	21/08/16	22578794				4814
7	Cancelled											4815
8	Arms Ltd	€284.00	€284.00	D	INV	Water and elec cons - 3 Aug - 28 Sep - Gnien il-Familja	02/12/16	23090734				4816
9	Road Construction Co. Ltd	€87.96	€87.96	D	INV	Zrar u Ramel f' Ta' Kercem	02/01/17	13910				4817
10	Michael Refalo	€65.00	€65.00	D	INV	Blocked Culvert in Ta' Kercem	09/11/16	4062				4818
11	Mizzi Hardware Store	€107.50	€107.50	D	INV	Tools and material for maintenance in Kercem	20/12/16	897				4819
12	Go plc	€15.76	€15.76	D	INV	Telephone Rental Charge Dec 16	06/12/16	51829285				4820

13	Joseph Vella	€67.65	€67.65	D	INV	Cement for maintenance in Ta' Kercem	17/11/16	32302					4821
14	Godnic Garage	€389.28	€389.28	D	INV	Tour in Malta - Oct 2016	11/11/16						4822
15	Matthew Debrincat	€236.40	€236.40	D	INV	Christmas Reception 2016	30/12/16	29328					4823
16	Lucy Attard	€221.00	€221.00	D	INV	Flowers for Funeral	30/12/16						4824
17	ERRC	€150.00	€150.00	D	INV	Ambulance Service - Fiesta 2016	22/12/196	1521					4825
18	Gozo Experss Services	€14.16	€14.16	D	INV	Delivery of Documents	30/11/16	KL01					4826
19	Galea Curmi Eng Cons	€54.99	€54.99	D	INV	Shifting of lights for street lighting Kercem & Santa Lucija	21/12/16	4980					4827
20	Smart Office Supplies	€26.24	€26.24	D	INV	Stationery for office use	10/01/17	51185					4828
21	Image Systems	€86.51	€86.51	D	INV	Photocopier Service Dec 2016	31/12/16	233164					4829
22	Arms Ltd	€252.34	€252.34	D	INV	Water & elec cons. Jan 17 - Civic Centre	01/02/17	23372980					4830
23	Wiliam Sultana	€70.80	€70.80	D	INV	Procurment Assistance	16/01/17	174					4831
24	Conrad Formosa	€633.00	€633.00	D	INV	Street lighting - Nov 2016	31/11/2017						4832
25	Ronnie Schembri	€74.00	€74.00	D	INV	Repair of Grass Cutter	13/01/17	8					4833

26	IDPC	€46.58	€46.58	D	INV	data protection Notification fee 15/16 - 16/17	06/01/17	1710				4834
27	JGC	€270.00	€270.00	D	INV	2 Cradle Swings for playing field	30/12/16					4835
28	Ozone Ltd	€29.35	€29.35	D	INV	Telephone Charges Dec 17	31/12/17	4099				4836
29	Waste Serv	€668.68	€668.68	D	INV	Tipping Fees Oct 2016	01/11/17	69572				4837
30	Waste Serv	€592.96	€592.96	D	INV	Tipping Fees Nov 2016	01/12/17	69588				4838
31	Galea Curmi Eng Cons	€52.25	€52.25	D	INV	Contract management fee Dec 2016	03/01/17	4999				4839
32	Jason G. Debrincat	€2,404.00	€2,404.00	D	INV	Domestic Waste Collection Dec 2016	03/01/17	271				4840
33	Go plc	€15.80	€15.80	D	INV	Telephone Rental Jan 2017	06/01/17	52232777				4841
34	Giovanna Vella	€96.25	€96.25	D	INV	Office Cleaning Jan 2017	02/01/17					4842
35	M. Sagona & O.Farrugia	€4,127.67	€4,127.67	D	EC	Salary January and annual bonus	02/01/17					4843 & 4845
36	Mario Azzopardi	€482.64	€482.64	D	EC	Honoraria Jan 2017	02/02/17					4844
37	Guisepina Galea	€101.84	€101.84	D	EC	Salary Jan 2017	02/02/17					4846
38	Christian Sultana	€967.00	€967.00	D	INV	Xoghol fuq xelter f'Santa Lucija	20/01/17	846				4847
39	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Bini hitan sejjieh Jan 2017	08/02/17					4848

40	Mario Bartolo	€15.00	€15.00	D	INV	Fuel exp Jan 17	08/02/17					4849
41	Carmel Borg	€1,223.20	€1,223.20	D	INV	Bini hitan sejjieh Jan 2017	08/02/17					4850
42	Carmel Borg	€40.00	€40.00	D	INV	Fuel exp Jan 17	08/02/17					4851
	Sub Total c/	€18,632.69	€18,632.69									
	Total	€186,337.80	€186,337.80									

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

467

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

IFFIRMATA

Joseph Grech
Kunsillier

IFFIRMATA

David Mizzi
Kunsillier