

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:22/02/2017 **sa 27/03/2017**

469

	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	IRD	€38.48	€38.48	D	INV	Difference in SSC 2016	21/02/17					4852
2	Francis Aguis	€216.00	€216.00	D	INV	Street sweeping santa Lucija - Jan 2017	01/02/17					4853
3	Anthony Mercieca	€392.00	€392.00	D	INV	Xoghol ta' gaffa f'Santa Lucija	19/01/17	11250898				4854
3	Christian Sultana	€300.00	€300.00	D	INV	Tindif tatoroq Festa Santa Lucija 2016	20/01/17	14486811				4855
4	Dr. Tek Computers	€105.49	€105.49	D	INV	CCTV for Santa Lucija	06/02/17	4856				4856
5	Damjan Reinforce Steel	€30.88	€30.88	D	INV	Xibka ghal xoghol f'Santa Lucija	31/01/17	16664				4857
6	Salvu Camilleri & Sons	€424.21	€424.21	D	INV	Concrete for Santa Lucija	11/02/17	6160				4858
7	William Xuereb	€731.60	€731.60	D	INV	Trinka f'Santa Lucija	13/02/17	193				4859
10	Charlie Borg	€187.50	€187.50	D	INV	Visit elderly - Floriana - Jan 2017	29/01/17					4860
11	Conrad Formosa	€780.00	€780.00	D	INV	Street lighting - Dec 2016	05/01/17					4861
12	Lands Dept	€582.34	€582.34	D	INV	Government property Dept - Sports facilities feb 17 - feb 18	01/02/17	1502577				4862

13	Road Construction	€68.36	€68.36	D	INV	Ramel u zrar for maintenance in Kerzem	24/04/13	13972					4863
14	Grech's Warehouse	€45.00	€45.00	D	INV	Trolley for maintenance works	09/02/17	15578662					4864
15	Joseph Vella	€264.92	€264.92	D	INV	Cement for maintenance in Kerzem	31/01/17						4865
16	Waste Serv	€642.72	€642.71	D	INV	Tipping fees Dec 2016	15/01/17	70234					4866
17	Tac-Callu Water Supply	€59.00	€59.00	D	INV	Water for cleaning - Event by Ghaqda Armar	14/12/16						4867
18	Jason G. Debrincat	€2,261.00	€2,261.00	D	INV	Domestic Waste Collection Jan 17	03/02/17	276					4868
19	Local Councils Association	€55.00	€55.00	D	INV	Laqgha plenarja	05/01/17						4869
20	Mario Azzopardi	€482.64	€482.64	D	EC	Honoraria Feb 2017	03/03/17						4870
21	M. Sagona & O.Farrugia	€4,900.69	€4,900.69	D	EC	Salaries and perf. Bonus Feb 2017	03/03/17						4871 & 4872
22	Guisseppina Galea	€299.89	€299.89	D	EC	Salary Feb 2017	03/03/17						4873
23	Giovanna Vella	€110.00	€110.00	D	INV	Office cleaning Feb 2017	03/03/17						4874
24	Galea Curmi Eng Cons	€2,100.00	€2,100.00	D	INV	Consultancy Gnien il-Familja	01/03/17						4875
25	Arms Ltd	€345.00	€345.00	D	INV	Part payment Water & elec. consumption Kerzem playing field	25/02/17	23571284					4876

Approvati fis-Seduta Nru:

469

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

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Joseph Grech
Kunsillier

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Frankie Attard
Kunsillier

