

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:28/03/2017 sa 02/05/2017

470

	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	Mario Azzopardi	€482.64	€482.64	D	INV	Honoraria March 2017	28/03/17					4891
2	M. Sagona & O. Farrugia	€3,467.08	€3,468.08	D	INV	Salaries March 2017	28/03/17					4892 & 97
3	Cancelled											4893
4	Guisseppina Galea	€325.52	€325.52	D	INV	Salary March 2017	28/03/17					4894
5	Joseph Grech	€80.00	€80.00	D	INV	Allowance Arrears 2016	28/03/17					4895
6	Frankie Attard	€160.00	€160.00	D	INV	Allowance Arrears 2016	28/03/17					4896
8	R.A. & Sons	€26.79	€26.79	D	INV	Prog. Kap. GDR tiles	15/02/17	27462				4898
9	D & F Mercieca	€153.40	€153.40	D	INV	Prog Kap Gebel for Santa Lucija	02/02/17	700				4899
10	Martin Formosa	€120.00	€120.00	D	INV	Prog Kap. Xoghol fuq il-mini ta' Santa Lucija	16/03/17	2				4900
11	Giovanna Debono	€137.50	€137.50	D	INV	Office Cleaning Mar 2017	03/03/17					4901
12	Peter Vella	€384.00	€384.00	D	INV	Xoghol ta' gradi f'Santa Lucija	02/03/17	13071825				4902
13	Salvu Attard	€75.00	€75.00	D	INV	Xoghol ta' trinka f'Santa Lucija	14/02/17	14				4903
14	Toni Sultana	€1,066.00	€1,066.00	D	INV	Xoghol f'Santa Lucija	02/03/17					4904
15	Salvu Camilleri & Sons	€555.19	€555.19	D	INV	Concrete for Santa Lucija	28/02/17	6169				4905

16	Joseph Caruana	€22.00	€22.00	D	INV	1 manhole cover for Santa Lucija	15/02/17	2961				4906
17	Carmel Borg	€1,223.20	€1,223.20	D	INV	Salary - March 2017	01/03/17					4907
18	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Salary - March 2017	01/03/17					4908
19	Cancelled											4909
20	Go plc	€15.86	€15.86	D	INV	Telephone rent - Jan 2017	01/03/17	53194219				4910
21	Gozo College Middle School	€18.85	€18.85	D	INV	Transport expenses for students during trails	07/04/17					4911
22	Carmel Borg	€40.00	€40.00	D	INV	Fuel expenses - March 2017	07/04/17					4912
23	Mario Bartolo	€15.00	€15.00	D	INV	Fuel expenses - March 2017	07/04/17					4913
24	Grech's Ware House	€53.16	€53.16	D	INV	Cement for maintenance	13/03/17	15578698				4914
25	Michael Refalo	€120.00	€120.00	D	INV	Tindif tal-culvert fi Triq San Girgor	07/03/17	3534				4915
26	Mizzi Hardware Store	€74.60	€74.60	D	INV	Maintenance Material		933				4916
27	Conrad Formosa	€288.10	€288.10	D	INV	Street lighting - Jan & Feb 2017	03/01/17					4917
28	Mallia Property & Dev. Co. Ltd	€122.50	€122.50	D	INV	PVC pipes	02/03/17	4275				4918
29	Image Systems	€69.82	€69.82	D	INV	Photocopier Rent - Feb 2017	28/02/17	239821				4919
30	Ozone Ltd	€31.82	€31.82	D	INV	Telephone charge - Jan 2017	31/01/17	4099				4920

31	Smart office supplies	€25.87	€25.87	D	INV	Stationery	10/03/17	54922				4921
32	Jason Debrincat	€2,128.00	€2,128.00	D	INV	Domestic Waste Collection - Feb 2017	03/03/17	281				4922
33	Gozo Express Services	€33.04	€33.04	D	INV	Delivery of documents	28/02/17	A33336				4923
34	Mario Mallia	€121.82	€121.82	D	INV	2 Road mirrors	23/02/17	722				4924
35	Index Furniture Centre	€195.00	€195.00	D	INV	4 Drawer Cabinet	22/03/17	18626				4925
36	Inserv	€239.54	€239.54	D	INV	Garbage bags for street sweeping	06/03/17	365152				4926
37	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract manager fee Jan & Feb 2017	07/02/17	5177				4927
38	Ozone Ltd	€33.10	€33.10	D	INV	Telephone charge - Feb 2017	28/02/17	128314				4928
39	Road Construction Co. Ltd	€127.27	€127.27	D	INV	Ramel u zrur for Ta' Kercem	07/04/17	14013				4929
40	Jason Debrincat	€1,120.00	€1,120.00	D	INV	Organic Waste Collection Nov & Dec 2016	03/01/17	265 & 270				4930
41	Dr. Deborah Merciea	€1,909.62	€1,909.62	D	INV	Xmun Projects Vs Kunsill Lokali Ta' Kercem	03/04/17					4931
42	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping April 2017	01/04/17					4932
43	Police Dept	€54.04	€54.04	D	INV	Pigeon Cull @ Santa Lucija	25/04/17					4933
44	Mario Azzopardi	€482.64	€482.64	D	INV	Honoraria April 2017	01/04/17					4934

45	M.Sagona & O. Farrugia	€3,286.82	€3,286.82	D	INV	Salary April 2017	28/04/17					4835 & 36
47	Guisseppina Galea	€299.89	€299.89	D	INV	Salary April 2017	28/04/17					4937
	Sub Total c	€20,655.33	€20,655.33									
	Total	€225,683.72	€225,683.72									

Approvati fis-Seduta Nru:

470

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

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

David Mizzi
Kunsillier

IFFIRMATA

Frankie Attard
Kunsillier