

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 03/05/2017**

**sa 29/05/2017**

**471**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
1	David Mizzi	€48.00	€48.00	D	INV	Councillor's Allowance Arrears Year 2015						4938
2	Giovanna Vella	€110.00	€110.00	D	INV	Office Cleaning April 2017	01/04/17					4939
3	Raymond Vella	€50.00	€50.00	D	INV	Kiri ta' armar fi Triq Ghajn Tuta						4940
4	Carmel Borg	€1,056.00	€1,056.00	D	INV	Salary Rubble Walls April 2017	04/05/17					4941
5	Mario Bartolo	€1,048.80	€1,048.80	D	INV	Salary Rubble Walls April 2017	04/05/17					4942
6	Teddy Grima Construction	€777.66	€777.66	D	INV	Dumping	01/04/17					4943
8	Dr. Joshua Grech	€1,060.00	€1,060.00	D	INV	Professional Services till Mar 2017	30/03/17					4944
9	Dr. Joshua Grech	€38.86	€38.86	D	INV	Court fees	30/03/17					4945
10	Peter Vella	€286.00	€286.00	D	INV	Xoghol ta' railing	31/03/17	1307827				4946
11	Grech's Warehouse	€56.90	€56.90	D	INV	Material for maintenance	29/03/17	15578719				4947
12	Conrad Formosa	€435.00	€435.00	D	INV	Street lighting - Mar 2017	01/04/17					4948
13	Image Systems	€95.57	€95.57	D	INV	Photocopier Rent Mar 2017	31/03/17	242996				4949

14	Galea Curmi Eng. Cons.	€54.99	€54.99	T	INV	Contract Manager fee in Triq il-Gojgin & Sqaq fi Triq Ghajn Tuta	04/05/17					4950
15	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract manager fee Mar 2017	30/03/17	5375				4951
16	Charlie Borg	€238.00	€238.00	D	INV	Lunch for Floriana elderly - Mar 2017	20/04/17	2985				4952
17	Mallia Property & Developments	€35.00	€35.00	D	INV	PVC pipes	18/04/17	4351				4953
18	Jason Debrincat	€2,537.00	€2,537.00	D	INV	Domestic Waste Collection - Mar 2017	03/04/17	286				4954
19	Peter Paul Vella	€106.20	€106.20	D	INV	Hire of cherry picker for pruning of trees by the school	31/03/17	10181				4955
20	Mario Mallia	€121.82	€121.82	D	INV	2 Road Mirriors	05/04/17	752				4956
21	Road Construction	€105.66	€105.66	D	INV	Ramel u zrar f'Ta' Kercem	12/04/17	14090				4957
22	Ozone Ltd	€28.18	€28.18	D	INV	Telephone charge Mar 2017	31/03/17	129070				4958
23	Smart Office Supplies	€90.63	€90.63	D	INV	Stationery	27/03/17	56267				4959
24	Arms Ltd	€256.12	€256.12	D	INV	Part Pay. Water & Elec. Cons. Civic centre	27/03/17	23713007				4960
25	Arms Ltd	€21.65	€21.65	D	INV	Water & Elec. Gnien il- Familja	27/03/17	23713014				4961

26	Go plc	€15.58	€15.58	D	INV	Telephone rent - Aug 2016	01/10/17	500442923				4962
27	Go plc	€15.90	€15.90	D	INV	Telephone rent - Mar 2017	03/04/17	53663916				4963
28	Waste Serv Malta Ltd	€797.11	€797.11	D	INV	Tipping fees Jan 2017	15/02/17	70890				4964
29	Waste Serv Malta Ltd	€639.27	€539.27	D	INV	Tipping fees Feb 2017	15/03/17	71559				4965
30	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Consumption - April 2017	01/05/17					4966
31	Carmel Borg	€40.00	€40.00	D	INV	Fuel Consumption - April 2017	01/05/17					4967
32	IRD	€7,082.46	€7,082.46	D	INV	FSS + NI Jan, Feb, Mar, April 2017	10/05/17					4968
33	Leli Portelli	€45.00	€45.00	D	INV	Binding of Local Council minutes	11/05/17					4969
34	Francis Agius	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija April 2017	23/05/17					4970
<b>Sub Total c</b>		<b>€17,564.61</b>	<b>€17,564.61</b>									
<b>Total</b>		<b>€17,564.61</b>	<b>€17,564.61</b>									

**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

471

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

**IFFIRMATA**

David Mizzi  
Kunsillier

**IFFIRMATA**

Joseph Grech  
Kunsillier