

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

**Data: 30/05/2017**

**sa 30/06/2017**

**472**

	<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	Mario Azzopardi	€515.91	€515.91	D	EC	Honoraria Mayor May 2017	30/05/17					4971
2	O.Farrugia & M.Sagona	€3,537.16	€3,537.16	D	EC	Salaries	30/05/17					4972&75
3	Cancelled											4973
4	Guisseppina Galea	€282.91	€282.91	D	EC	Salary May 2017	30/05/17					4974
8	Kunsill lokali Kerchem	€200.00	€200.00	D	EC	Petty cash top up	31/05/17					4976
9	Giovanna Vella	€123.00	€123.00	D	INV	Office Cleaning May 2017	06/06/17					4977
10	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Rubble Wall Building May 2017	06/06/17					4978
11	Carmel Borg	€1,223.20	€1,223.20	D	INV	Rubble Wall Building May 2017	06/06/17					4979
12	Carmel Borg	€40.00	€40.00	D	INV	Fuel Exp May 2017	06/06/17					4980
13	Mario Bortolo	€15.00	€15.00	D	INV	Fuel Exp May 2017	06/06/17					4981
14	GAGF	€500.00	€500.00	D	INV	Membership 2017	16/06/17					4982
15	Road Construction	€1,156.40	€1,156.40	D	INV	Road Patching : Triq Bir Rix Santa Lucija	27/01/17	14159				4983
16	Salvu Camilleri & Sons	€377.60	€377.60	D	INV	Concrete for Santa Lucija	25/05/17	6271				4984
17	Peter Vella	€292.00	€292.00	D	INV	Xoghol ta grada	24/05/17	13071831				4985

18	A & E Mintoff Co. Ltd	€413.00	€413.00	D	INV	Twittija tatriq fuq Ghar Ilma bit-torba	12/05/17	444				4986
19	Cancelled											4987
20	Grech's Ware House	€51.00	€51.00	D	INV	Material for maintenance	24/06/17	13986082				4988
21	Marlon Mercieca	€660.00	€660.00	D	INV	Street Survey @ Triq Qasam San Pawl & Sta Katarina	18/05/17	41				4989
22	Image Systems	€94.77	€94.77	D	INV	Photocopier Rent Jan 2017	31/03/17	242996				4990
23	Image Systems	€81.54	€81.54	D	INV	Photocopier Rent April 2017	30/04/17	245832				4991
24	Vella Bros. Ready Mix.	€814.88	€814.88	D	INV	11 mtr konkos f'tar-Riefnu	15/05/17	14537				4992
25	IDPC	€23.29	€23.29	D	INV	Data protection 2017 - 2018	15/07/17	1710				4993
26	Arms Ltd	€161.72	€161.72	D	INV	Water & electricity cons. Gnien il-Familja	01/04/17	23955930				4994
27	Jason G. Debrincat	€2,128.00	€2,128.00	D	INV	Domestic Waste Collection - April 2017	03/05/17	291				4995
28	Go plc	€15.96	€15.96	D	INV	Telephone rent - May 17	03/05/17	54113321				4996
29	Conrad Formosa	€41.50	€41.50	D	INV	Street lighting - April 2017	01/05/17					4997
30	Lands Department	€250.00	€250.00	D	INV	Landrent Gnien il-Familja	02/05/17	151198				4998

31	D Galea Consult Limited	€1,165.00	€1,165.00	D	INV	Accounting Services Year 2016	07/05/17	25 2017				4999
32	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract management fee April 2017	02/05/17	5528				5000
33	Ozone Ltd	€48.70	€48.70	D	T	Telephone charge April 17 and rental charge May 2017	29/04/17	12920				5001
34	Road Construction	€1,081.54	€1,081.54	D	D	Coldmix at Santa Lucija	24/05/17	14221				5002
<b>Sub Total c</b>		<b>€16,560.73</b>	<b>€16,560.73</b>									
<b>Total</b>		<b>€259,572.66</b>	<b>€259,572.66</b>									

**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

472

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

**IFFIRMATA**

David Mizzi  
Kunsillier

**IFFIRMATA**

Joseph Grech  
Kunsillier