

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2017

sa 02/08/2017

473

	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	Road Construction	€1,081.54	€515.91	D	INV	Cold mix for Santa Lucija	20/05/17	1534				5003
2	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping in Santa Lucija May 2017	19/05/17					5004
3	Gordon Vella	€50.00	€50.00	D	INV	DNO Triq Wied il-Lunzjata	15/05/17	234				5005
4	M.Sagona & O.Farrugia	€3,517.56	€3,517.56	D	EC	Salaries June 2017	30/05/17					5006
8	Guisseppina Galea	€362.25	€362.25	D	EC	Salary June 2017	30/05/17					5007
9	Mario Azzopardi	€1,129.10	€1,129.90	D	EC	Hon & Allowance June 2017	30/06/17					5008
10	David Mizzi	€480.00	€480.00	D	EC	Allowance Jan 17 - Jun 17	30/06/17					5009
11	Paul Mizzi	€480.00	€480.00	D	EC	Allowance Jan 17 - Jun 17	06/06/17					5010
12	Frankie Attard	€480.00	€480.00	D	EC	Allowance Jan 17 - Jun 17	06/06/17					5011
13	Joseph Grech	€480.00	€480.00	D	EC	Allowance Jan 17 - Jun 17	06/06/17					5012
14	Lucy Attard	€173.00	€173.00	D	INV	Flowers for Funerals	20/06/17					5013
15	Scerri Photo Studio	€29.00	€29.00	D	INV	Photos for Chistmas & Council Group Photo	15/05/17	539				5014
16	Kercem Parish	€50.00	€50.00	D	INV	Flowers for Festa 2017	17/07/17					5015

17	Carmel Borg	€1,112.00	€1,112.00	D	INV	Rubble walls Building June 2017	01/07/17					5016
18	Carmel Borg	€40.00	€40.00	D	INV	Fuel Expenses June 2017	01/07/17					5017
19	Mario Bartolo	€1,104.00	€1,104.00	D	INV	Rubble walls Building June 2017	01/07/17					5018
20	Mario Bartolo	€15.00	€15.00	D	INV	Fuel Expenses June 2017	01/07/17					5019
21	Giovanna Vella	€90.75	€90.75	D	INV	Office Cleaning June 2017	01/07/17					5020
22	Arms Ltd	€703.00	€703.00	D	INV	Electricity & Water Consumption - Playing field	20/07/17					5021
23	Smart Signs	€725.00	€725.00	D	INV	Merhba Signs - Santa Lucija - to be refunded by MTA	20/07/17	2456				5022
24	AE Mintoff Co. Ltd	€177.00	€177.00	D	INV	Garr tal-Monument tal-Lunzjata	20/07/17	14537				5023
25	Correct Termination	€1,032.50	€1,032.50	D	INV	Online Streaming fee	21/07/17	1215				5024
26	Xerri's Garden Centre	€16.27	€16.27	D	INV	Bexx tas-sigar tal-lewz fi Gnien il-Familja	19/07/17	2596				5025
27	Xerri's Gardem	€30.50	€30.50	D	INV	Bexx tas-sigar tal-Luq fi Triq Kerzem	22/07/17					5026
28	Gregory Formosa	€30.00	€30.00	D	INV	Maskra tal-Bexx	20/07/17					5027

29	Jason G. Debrincat	€2,394.00	€2,394.00	D	INV	Gbirt ta' skart domestiku - May 2017	22/07/17					5028
30	Image Systems	€97.94	€97.94	T	INV	Photocopier service - May 2017	09/07/17	156987				5029
31	Smart Office Supplies	€49.85	€49.85	D	INV	Stationery for office use	20/07/17	16983				5030
32	Joseph Vella	€64.00	€64.00	D	INV	Cement for maintenance	11/07/17	58763				5031
33	Centru ta' matul il-Jum Anzjani	€891.48	€891.48	T	INV	Contribution for elderly care - May 16 - April 17	20/06/17					5032
34	Ozone Ltd	€41.60	€41.60	D	INV	Telephone Service May 2017	15/07/17	8652				5033
35	Galea Curmi Eng Cons	€52.25	€52.25	T	EC	Management fee - May 2017	20/07/17					5034
36	Mario Mallia	€126.70	€126.70	D	INV	Street Paint	19/07/17	546				5035
37	Michael Refalo	€70.80	€70.80	D	INV	Toilets for Fiera 2017	15/07/17	963				5036
38	Conrad Formosa	€267.50	€267.50	T	INV	Street lighting June 2017	22/04/17	7852				5037
39	Conrad Formosa	€124.50	€124.50	T	INV	Street lighting May 2017	22/04/17	7835				5038
40	Grech Warehouse	€154.79	€154.79	D	INV	Material for Maintenance	05/07/17	32136				5039
41	Arms Ltd	€919.11	€919.11	D	INV	Civic Centre water & electricity Apr 17 - Jun 17	15/07/17	8732131				5040

42	Arms Ltd	€333.16	€333.16	D	INV	Gnien il-Familja water & electricity Apr 17 - Jun 17	14/07/17	8463131				5041
43	Waste Serv	€2,001.00	€2,001.00	T	INV	Tipping fees March Arpil May 17	20/07/17	562				5042
44	Lands Authority	€861.87	€861.87	D	INV	Civic Centre rent July 17- July 18	21/07/17					5043
45	Sunrise Pet & shop	€20.00	€20.00	D	INV	Funeral flowers for Dr Anton Refalo mother	20/07/17	4536				5044
Sub Total c		€22,075.02	€22,075.02									
Total		€281,647.68	€281,647.68									

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Joseph Grech
Kunsillier

IFFIRMATA

Frankie Attard
Kunsillier

Approvati fis-Seduta Nru:

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