

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/08/2017

sa 21/08/2017

474

	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. Taç-Çekk
1	Mario Azzopardi	€490.10	€490.10	D	EC	Honoraria June 2017	01/08/17					5045
2	M.Sagona & O.Farrugia	€3,354.51	€3,354.51	D	EC	Salary July 2017	01/08/17					5046&5047
3	Giuseppina Galea	€299.89	€299.89	D	EC	Salary July 2017	31/07/17					5048
4	Giovanna Vella	€44.00	€44.00	D	EC	Office Cleaning July 2017	31/07/17					5049
8	Carmel Borg	€1,176.60	€1,176.60	D	INV	Rubble Walls Building July 2017	31/07/17					5050
9	Carmel Borg	€40.00	€40.00	D	INV	Fuel Consumption - July 2017	31/07/17					5051
10	Mario Bartolo	€1,159.20	€1,159.20	D	INV	Rubble wall building July 2017	31/07/17					5052
11	Mario Bartolo	€15.00	€480.00	D	INV	Fuel Consumption - July 2017	31/07/17					5053
12	Joseph Caruana	€25.00	€25.00	D	INV	1 manhole cover	15/02/17	2961				5054
13	Joseph Bugeja	€200.00	€200.00	D	INV	Connection of CCTV 03/2016 - 07/2017	03/08/17					5055
14	Joseph Magro	€1,165.00	€1,165.00	D	INV	Patching at Triq 13 ta' Dicembru	31/03/17	5056				5056
15	Sunrise Garden Centre	€20.00	€20.00	D	INV	Funeral flowers for Anton Refalo mother	24/06/17					5057

16	Salvu Attard	€160.00	€160.00	D	INV	Xoghol ta' membrane - Santa Lucija - Progetti Kapitali	27/06/17	16				5058
17	Anthony Mercieca	€392.00	€392.00	D	INV	Xoghol ta' gaffa f'Santa Lucija	19/01/17	11250898				5059
18	Anthony Cauchi	€220.50	€220.50	D	INV	Forma tonda ghal concrete	12/07/17	15041213				5060
19	RA Sons Manufacturing Ltd	€13.31	€13.31	D	INV	Bricks	12/07/17	30593				5061
20	Road Construction Co. Ltd	€180.00	€180.00	D	INV	Transport of Piling Machine	07/07/17	14315				5062
21	Road Construction Co. Ltd	€1,033.79	€1,033.79	D	INV	Cold Mix	04/07/17	14301				5063
22	Grech's Warehouse	€67.83	€67.83	D	INV	Material for maintenance	01/07/17	37				5064
23	Smart Signs	€1,000.00	€1,000.00	D	INV	Gbir tal-Karti tal-festa 2017	11/07/17	2523				5065
24	Mallia Property & Dev Co Ltd	€25.00	€25.00	D	INV	Safety boots for Alan Mizzi	18/04/17	5516				5066
25	Conrad Formosa	€297.00	€297.00	D	T	Street lighting - July 2017	01/08/17					5067
26	Ozone Ltd	€30.07	€30.07	D	INV	Telephone charge Jun 2017 & rental charge Jul 17	08/08/17	131441				5068
27	Anthony Micallef	€1,392.40	€1,392.40	D	INV	Xoghol ta' JCB	10/07/17					5069
28	Jason G. Debrincat	€2,281.00	€2,281.00	D	INV	Domestic Waste Collection - June 2017	03/07/17	300				5070

29	Waste Serv. Malta Ltd	€693.08	€693.08	D	INV	Tipping fees June 2017	01/06/17	74329				5071
30	Daniel Galea	€1,165.00	€1,165.00	D	INV	Accounting Services Year 2017	21/07/17					5072
31	Smart Office Supplies	€41.89	€41.89	D	INV	Stationery	21/07/17					5073
32	Francis Aguis	€420.00	€420.00	D	INV	Street Sweeping Santa Lucija June & July 2017	20/08/17					5074
33	Peter Muscat	€400.00	€400.00	D	INV	Drilling of pile	01/08/17					5075
	Sub Total c	€17,802.17	€17,802.17									
	Total	€299,449.85	€299,449.85									

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

474

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

IFFIRMATA

Frankie Attard
Kunsillier

IFFIRMATA

Joseph Grech
Kunsillier