

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

**Data: 23/08/2017**

**sa 22/09/2017**

**475**

	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	Peter Muscat	€400.00	€400.00	D	INV	Drilling of pile - Prog Kap Santa Lucija	15/07/17	5234				5075
2	Perit Gordon Vella	€3,595.00	€3,595.00	D	INV	Architect Services Gnien il-Familja	22/07/17					5076
3	Go plc	€63.66	€63.66	D	INV	Telephone Charge - July 17 - Jan 17 - June 17 - May 17	10/08/17	#####				5077
4	DOI	€9.32	€9.32	D	INV	Tender advert	20/08/17					5078
8	Mario Azzopardi	€490.16	€490.16	D	EC	Honoraria Aug 2017	02/09/17					5079
9	M. Sagona / O.Farrugia	€3,230.80	€3,230.80	D	EC	Salaries Aug 2017	02/09/17					5080 / 81
10	Guisseppina Galea	€282.91	€282.91	D	EC	Salary Aug 2017	02/09/17					5082
11	Angelo Axaiq	€88.00	€88.00	D	EC	Fuel Consumption - 22 collections x €4 each	22/08/17					5083
12	Carmel Borg	€1,223.20	€1,223.20	D	INV	Rubble Wall Building - Aug 2017	04/09/17					5084
13	Mario Bartolo	€1,214.40	€1,214.40	D	INV	Rubble Wall Building - Aug 2017	04/09/17					5085
14	David Mizzi	€251.95	€251.95	D	INV	Lunch Harga Malta Tfal	09/09/17					5086

15	David Mizzi	€162.00	€162.00	D	INV	Esplora Admittance Harga Malta Tfal	09/09/17					5087
16	Giovanna Vella	€55.00	€55.00	D	INV	Office Cleaning Aug 2017	10/08/17					5088
17	Arms Ltd	€75.13	€75.13	D	INV	Water & Ele. Cons. Gnien il-Familja Jun 17 - Aug 17	16/08/17	11250898				5089
18	Arms Ltd	€263.10	€263.10	D	INV	Water & Ele. Cons. Civic Centre Jun 17 - Aug 17	17/08/17	15041213				5090
19	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Aug 2017	18/09/17					5091
20	Shields Consultants	€413.00	€413.00	D	INV	Risk assasment report	01/09/17	14315				5092
21	Grech's Warehouse	€1.10	€1.10	D	INV	Katnazz	02/09/17	14301				5093
22	Conrad Formosa	€358.50	€358.50	D	INV	Steet lighting Aug 2017	03/09/17	37				5094
23	Jason G. Debrincat	€2,281.00	€2,281.00	T	INV	Gbir ta Skart July 2017	15/09/17	42				5095
24	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract Mang. Fee July 2017	05/09/17	5516				5096
25	Arms Ltd	€15.99	€15.99	D	INV	Water & elec Gnien Censu Xiberras Apr 17 - July 17	06/09/17	153544654				5097
26	Salvu Camilleri	€374.35	€374.35	D	INV	Konkos - Santa Lucija	01/09/17	131441				5098

27	A.E. Mintoff	€443.79	€443.79	D	INV	Xoghol ta' JCB - Santa Lucija	25/08/17					5099
28	Ghaqda Armar Santa Lucija	€200.00	€200.00	D	INV	Tisqija ta' Qsari Santa Lucija	03/09/17					5100
29	Carmel Borg	€40.00	€40.00	D	EC	Fuel Expenses Aug 2017	10/09/17					5101
30	Mario Bartolo	€15.00	€15.00	D	EC	Fuel Expenses Aug 2017	10/09/17					5102
31	AKL	€80.00	€80.00	D	INV	Laqgha plenarja Sindku + Chairperson	10/09/17					5103
32	Petty Cash	€200.00	€200.00	D	EC	Petty Cash Top up	22/09/17					5104
33	Arms Ltd	€304.51	€304.51	D	INV	Water & Ele. Cons. 21 Feb - 29 June 2017	15/09/17					5105
<b>Sub Total c</b>		<b>€16,388.12</b>	<b>€16,388.12</b>									
<b>Total</b>		<b>€315,837.97</b>	<b>€315,837.97</b>									

**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

475

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

**IFFIRMATA**

David Mizzi  
Kunsillier

**IFFIRMATA**

Joseph Grech  
Kunsillier