

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/07/2016

sa 08/08/2016

460

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Taċ-Ċekk
1	Gozo Courts	€37.20	€37.20	D	INV	Legal Reply Xmun Project Case	19/07/16					4529
2	Vassallo Jewellery	€78.00	€78.00	D	INV	Silver Icon for inauguration of Band Club	14/07/16	14164641				4530
3	Oliver SS	€800.00	€800.00	D	INV	Street sweeping Festa 2016	19/07/16	2446				4531
4	Francis Agius	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija - June 2016	30/06/16					4532
5	Jason G. Debrincat	€2,301.00	€2,301.00	D	INV	Domestic Waste Collection - June 2016	03/07/16	247				4533
6	Cancelled					Cancelled						4534
7	Lands Department	€861.87	€861.87	D	INV	Landrent site Triq Wenzu Mintoff	01/07/16					4535
8	Go plc	€33.67	€33.67	D	INV	Telephone rent - May 2016	05/07/16	49296102				4536
9	RSM	€413.00	€413.00	D	INV	Professional audit engagment services	31/05/16	AA1001642				4537
10	D Galea Consult Ltd	€1,165.00	€1,165.00	D	INV	Accounting Services Rendered	17/06/16	292016				4538
11	Road Construction	€137.60	€137.60	D	INV	Coldmix u romblu	21/07/16	13643				4539
12	Vassallo Jewellery	€94.40	€94.40	D	INV	Engraved plaques	30/06/16	14164632				4540

13	Sunrise Garden Centre	€30.00	€30.00	D	INV	Flowers for funeral - Josephine Grech	18/07/16	5448				4541
14	Conrad Formosa	€174.00	€174.00	D	INV	Street lighting May 2016	31/05/16					4542
15	Saverina Spiteri	€40.50	€40.50	D	INV	Librarian Overtime	01/07/16					4543
16	Anthony Micallef	€1,153.65	€1,153.65	D	INV	JCB works in Ta' Kercem	21/06/16	50				4544
17	Galea Curmi Eng. Cons	€659.86	€659.86	D	INV	Applications for new street lighting	05/07/16	4396				4545
18	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	INV	Petty Cash top up	01/07/16					4546
19	Playsafety Malta	€120.00	€120.00	D	INV	Inspection Report for Playing field	31/07/16					4547
20	Dun Brian Meilaq	€50.00	€50.00	D	INV	Flowers for Festa 2016	20/07/16					4548
21	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Management fee - June 2016	22/07/16	4379				4549
22	Ozone Ltd	€242.89	€242.89	D	INV	Telephone Charge - June 2016 & July 2015	31/07/16	121617 - 112469				4550
23	Carmel Zammit	€60.00	€60.00	D	INV	Assistance during inauguration of Civic Centre	17/06/16					4551
24	Renaldo Schembri	€45.00	€45.00	D	INV	Fixing of Grass Cutter	16/06/16					4552
25	Smart Office Supplies	€65.64	€65.64	D	INV	Stationery	19/05/16					4553
26	Inland Revenue Dept	€1,332.20	€1,332.20	D	EC	Adjustments FSS & NI	01/07/16					4554
27	Mario Azzopardi	€482.38	€482.38	D	EC	Honoraria July 2016	01/08/16					4555
28	M.Sagona O Farrugia	€3,282.21	€3,282.21	D	EC	Salaries July 2016	01/08/16					4556-4557
29	Commissioner of police	€209.66	€209.66	D	INV	Police for Fiesta 2016	01/08/16					4558

30	Francis Agius	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija - July 2016	01/08/16					4559
31	Giovanna Vella	€123.75	€123.75	D	INV	Office Cleaning July 2016	01/08/16					4560
32	Carmel Borg	€1,167.60	€1,167.60	D	INV	Rubble wall building - July 2016	01/08/16					4561
33	Mario Batolo	€1,159.20	€1,159.20	D	INV	Rubble wall building - July 2016	01/08/16					4562
34	Carmel Borg	€40.00	€40.00	D	EC	Fuel Exp July 2016	01/08/16					4563
35	Mario Bartolo	€15.00	€15.00	D	EC	Fuel Exp July 2016	01/08/16					4564
Sub Total c		€17,059.53	€17,059.53									
Total		€43,748.79	€43,748.79									

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

Approvati fis-Seduta N 460

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

IFFIRMATA

David Mizzi
Kunsillier

IFFIRMATA

Frankie Attard
Kunsillier