

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

Data: 16.02.16 - 16.03.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Peter Paul Said	€50.00	€50.00	D	EC	Watchman during carnival	16.03.16	n/a		14649
2	Arms LTD.	€120.00	€120.00	DA	EC	Temporary meter	21.03.15	n/a		14650
3	Joseph Magro	€532.47	€532.47	T	INV	Bulky Refuse February	29.02.16	14059		14651
4	VOID	VOID	VOID	N/A	N/A	VOID	21.03.16	n/a		14652
5	Annette Portelli Said	€350.00	€350.00	D	EC	Carnival participation	15.03.16	n/a		14653
6	R.A.& Sons Ltd.	€116.96	€116.96	D	INV	Tiles	23.12.15	20272		14654
7	Abraham's Supplies Ltd.	€26.15	€26.15	D	INV	Gift for Mayor Zafferana	11.03.16	186653		14655
8	GO Plc	€125.22	€125.22	DA	INV	Telephone bill	05.03.16	47502759		14656
9	GO Plc	€13.87	€13.87	DA	INV	Telephone bill	05.03.16	47508933		14657
10	Rowena Theuma	€500.00	€500.00	D	EC	Carnival participation	09.03.16	n/a		14658
11	Francesca Piscopo	€182.28	€182.28	D	EC	Charter Nagycenk - Refund	21.03.16	n/a		14659
12	Shaun Azzopardi	€182.28	€182.28	D	EC	Charter Nagycenk - Refund	21.03.16	n/a		14660
13	Joseph Attard	€182.28	€182.28	D	EC	Charter Nagycenk - Refund	21.03.16	n/a		14661
14	Kylie Pace	€182.28	€182.28	D	EC	Charter Nagycenk - Refund	21.03.16	n/a		14662
15	Mario Cardona	€118.75	€118.75	T	INV	Opening of Public Convenience February	07.03.16	60		14663
16	Chris Paul Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas Area February	07.03.16	44		14664
17	John Ivan Xuereb	€100.00	€100.00	D	EC	Fuel Allowance	31.12.15	n/a		14665
18	Carmen Mifsud	€80.00	€80.00	D	EC	Cakes for the elderly	17.12..15	n/a		14666
19	Zephyr Garage	€60.00	€60.00	D	INV	Transfers	07.03.16	ZGV16 05		14667
20	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning of Xaghri Area January	01.02.16	60416		14668
<b>Total</b>		<b>€3,262.04</b>	<b>€3,262.04</b>							

IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv
IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA MICHAEL CAMILLERI Kunsillier

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21	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning of Xaghri Area January	01.03.16	60921		14669
22	Nathaniel Zammit	€450.00	€450.00	D	EC	Participation during carnival	21.03.16	n/a		14670
23	Fabrix	€125.09	€125.09	D	INV	Material	05.03.16	690		14671
24	KIP	€3,391.50	€3,391.50	T	INV	Refuse collection February	29.02.16	20658		14672
25	Ozone Ltd.	€30.88	€30.88	DA	INV	Telephone bill	29.02.16	118411		14673
26	Smart Office Supplies Ltd.	€4.78	€4.78	D	INV	Stationery	19.02.16	35490		14674
27	Smart Office Supplies Ltd.	€38.35	€38.35	D	INV	Stationery	19.02.16	35489		14675
28	Smart Office Supplies Ltd.	€20.06	€20.06	D	INV	Stationery	29.01.16	34478		14676
29	Longbow Ltd.	€74.34	€74.34	D	INV	Garbage bags	24.02.16	169795		14677
30	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	INV	Contract Manager fee	29.02.16	3964		14678
31	Saviour Xiberras	€105.00	€105.00	DA	EC	Fuel Allowance	29.02.16	n/a		14679
32	Mary Attard	€81.00	€81.00	T	EC	Librarian February	29.02.16	n/a		14680
33	Michael Refalo	€120.00	€120.00	D	INV	Emptying of cesspit	22.02.16	3950		14681
34	Anthony Magro	€82.37	€82.37	D	EC	Generl hand February	29.02.16	n/a		14682
35	Matthew Xuereb	€274.55	€274.55	D	EC	General hand February	29.02.16	n/a		14683
36	John Ivan Xuereb	€1,245.73	€1,245.73	T	INV	Generl hand February	29.02.16	19423		14684
37	Carmen Mifsud	€165.00	€165.00	K	EC	Day Centre Co-Ordinator february	29.02.16	n/a		14685
38	Rita Sultana	€120.00	€120.00	D	EC	Day Centre Helper	29.02.16	n/a		14686
39	VOID	VOID	VOID	N/A	N/A	VOID	21.03.16	n/a		14687
40	M'Rose Grima	€120.00	€120.00	D	EC	Day Centre Helper	29.02.16	n/a		14688
		<b>€6,715.27</b>	<b>€6,715.27</b>							
	<b>balance b/f</b>	<b>€3,262.04</b>	<b>€3,262.04</b>							
	<b>balance c/f</b>	<b>€9,977.31</b>	<b>€9,977.31</b>							

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41	Buttigieg Meat Shop	€176.40	€176.40	D	INV	Meat for Kukkanja	31.01.16	68622		14689
42	Zephyr Garage	€160.00	€160.00	D	INV	Transfers	30.08.15	ZGV15 17		14690
43	Zephyr Garage	€90.00	€90.00	D	INV	Transfers	10.10.15	ZGV15 31		14691
44	Zephyr Garage	€40.00	€40.00	D	INV	Transfers	10.01.16	ZGV15 44		14692
45	Zephyr Garage	€80.00	€80.00	D	INV	Transfers	10.01.16	ZGV15 48		14693
46	Big Friends guggen Misik	€1,450.00	€1,450.00	D	INV	Band during Carnival	15.02.16	01/01		14694
47	Cloud 9 audio and DJ Services	€360.00	€360.00	K	INV	PA System for organized carnival	16.02.16	n/a		14695
48	VOID	VOID	VOID	N/A	N/A	VOID	21.03.16	n/a		14696
49	Oliver's Smart Signs	€44.84	€44.84	D	INV	PVC Signs	13.02.16	2414		14697
50	Mnarja Band Club	€700.00	€700.00	D	INV	Participation during carnival and hire of costumes	09.02.16	90		14698
51	Smart Office Supplies Ltd.	€574.01	€574.01	D	INV	Toners	05.02.16	34803		14699
52	Tropical Forest	€19.50	€19.50	D	INV	Polygola Pot 24	19.02.16	159		14700
53	Central Power Installations Ltd.	€2.12	€2.12	D	INV	Lift part	22.01.16	1884		14701
54	Paul Mercieca	€84.63	€84.63	D	EC	Facebook Marketing	24.02.16	n/a		14702
55	VOID	VOID	VOID	N/A	N/A	VOID	21.03.16	n/a		14703
56	Ozone Ltd.	€31.42	€31.42	DA	INV	Telephone bill	30.01.16	117578		14704
57	Rapa Showrooms Co. Ltd.	€21.50	€21.50	D	INV	Manhole cover	10.03.16	678		14705
58	Portelli Print	€18.88	€18.88	D	INV	Christmas cards for the elderly	28.12.15	1075		14706
59	Portelli Print	€29.50	€29.50	D	INV	Posters Presepjo	28.12.15	1074		14707
60	Portelli Print	€403.56	€403.56	D	INV	Portelli Print	01.03.16	1119		14708
		<b>€4,286.36</b>	<b>€4,286.36</b>							
	<b>balance b/f</b>	<b>€9,977.31</b>	<b>€9,977.31</b>							
	<b>balance c/f</b>	<b>€14,263.67</b>	<b>€14,263.67</b>							

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61	Portelli Print	€59.00	€59.00	D	INV	Advert re closure of streets	01.03.16	1106		14709
62	Portelli Print	€76.70	€76.70	D	INV	Business cards	1.03.16	1107		14710
63	Portelli Print	€37.76	€37.76	D	INV	Fliers re Laqgha Pubblika	01.03.16	1118		14711
64	Saviour Spiteri	€394.10	€394.10	DA	EC	Gozo Channel tickets refund	27.01.16	n/a		14712
65	Soc. Fil. Santa Marija	€150.00	€150.00	D	INV	Participation during carnival	09.03.16	BSM_09032016/2		14713
66	Marthese Caruana	€150.72	€150.72	K	EC	Cleaning services January - February	29.02.16	n/a		14714
67	Order of Malta Volunteers in Gozo	€100.00	€100.00	D	EC	Provision of wheelchairs for elderly	04.03.16	n/a		14715
68	Chris Paul Cardona	€109.52	€109.52	T	INV	Public convenience North Street	07.03.16	45		14716
69	D.O.I	€9.32	€9.32	DA	EC	Advert re closure of streets	24.03.16	n/a		14717
70	Saviour Buttigieg	€40.00	€40.00	D	EC	Carnival float	29.03.16	n/a		14718
71	Darren Pace	€350.00	€350.00	D	EC	Carnival float	29.03.16	n/a		14719
72	Mayor	€482.38	€482.38	DA	EC	Mayor's Allowance - March	29.03.16	n/a		14720
73	Impjegat Skala 7	€1,933.44	€1,933.44	DA	EC	March salary & Performance Bonus	29.03.16	n/a		14721
74	Impjegat Skala 14	€1,226.61	€1,226.61	DA	EC	March salary	29.03.16	n/a		14722
75	Impjegat Skala 15	€1,139.94	€1,139.94	DA	EC	March Salary	30.03.16	n/a		14723
76	Commissioner of Inland Revenue	€1,778.30	€1,778.30	DA	EC	February	30.03.16	n/a		14724
77	Commissioner of Inland Revenue	€1,404.64	€1,404.64	DA	EC	March	30.03.16	n/a		14725
78	Mario Portelli	€560.00	€560.00	D	EC	Banda Maltija Dinner	02.04.16	n/a		14726
79	Richard Cauchi	€1,353.68	€1,353.68	T	INV	Jobs rendered re: Street lighting	07.03.16	Proforma75		14727
80										
	<b>Sub total</b>	<b>€11,356.11</b>	<b>€11,356.11</b>							
	<b>Sub Total b/f</b>	<b>€14,263.67</b>	<b>€14,263.67</b>							
	<b>Total</b>	<b>€25,619.78</b>	<b>€25,619.78</b>							

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