

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/01/16 - 15/02/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Nadur Local Council	€100.00	€100.00	D	EC	Petty Cash	n/a	n/a		14525
2	Mario Cassar	€50.00	€50.00	D	EC	Flag service	16.02.16	n/a		14526
3	Kenneth Portelli	€150.00	€150.00	D	INV	Arbli	17.02.16	16		14527
4	Alex Buttigieg	€40.46	€40.46	D	EC	Cleaning during carnival	17.02.16	n/a		14528
5	Matthew Xuereb	€332.35	€332.35	D	EC	General Hand January	17.02.16	n/a		14529
6	SMS Mondial Ltd.	€285.00	€285.00	D	INV	Flight tickets to Sicily	17.02.16	69020526		14530
7	VOID	VOID	VOID	n/a	n/a	VOID	12.02.16	n/a		14531
8	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning ta' Hida Area August	28.01.16	408		14532
9	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning ta' Hida Area September	28.01.16	409		14533
10	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida Area October	28.01.16	410		14534
11	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida Area November	28.01.16	411		14535
12	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida Area December	28.01.16	412		14536
13	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida Area January	28.01.16	413		14537
14	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area August	28.01.16	402		14538
15	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area September	28.01.16	403		14539
16	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area October	28.01.16	404		14540
17	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area November	28.01.16	405		14541
18	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area December	28.01.16	406		14542
19	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area January	28.01.16	407		14543
20	VOID	VOID	VOID	D	INC	VOID	08.02.16	VOID		14544
Total		€3,597.81	€3,597.81							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
EUCARIST CAMILLERI
Kunsillier

IFFIRMATA
RITA MIFSUD
Kunsillier

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21	Joseph Magro	€241.02	€241.02	T	INV	Bulky refuse January	31.01.16	14058		14545
22	Mercieca Woodworks & Aluminium	€3,894.00	€3,894.00	K	INV	Works on platform	15.02.16	562		14546
23	Perm. Sec.Min. for Justice, Culture and local Government	€35.00	€35.00	D	EC	Advert	03.12.15	n/a		14547
24	Christian Sacco	€375.00	€375.00	D	INV	Carnival participation	10.02.16	16		14548
25	VOID	VOID	VOID	n/a	n/a	VOID	23.02.16	n/a		14549
26	Go Plc	€13.96	€13.96	D	INV	Telephone bill	06.02.16	4736714		14550
27	Manuel Mercieca	€340.00	€340.00	D	INV	Hire of folding chairs	09.02.16	1102		14551
28	Gatt Tarmac Ltd.	€760.86	€760.86	D	INV	Supply of cold asphalt	15.01.16	1624		14552
29	SM Design	€3,985.00	€3,985.00	T	INV	Mechanical sweeping during carnival	13.02.16	277		14553
30	CIR	€250.98	€250.98	D	n/a	NI For 3 weeks for Sue-Ellen Bugeja	23.02.16	n/a		14554
31	Go Plc	€133.50	€133.50	D	INV	Telephone bill	06.02.16	47370388		14555
32	Sue-Ellen Bugeja	€39.99	€39.99	D	EC	Refund for Purchase of Oven for Local Council Kitchen	12.02.16	n/a		14556
33	Michael Refalo	€2,832.00	€2,832.00	T	INV	hiring of mobile toilets	12.02.16	3942		14557
34	Soc. Filarmonika La Stella	€150.00	€150.00	D	INV	Participation at Nadur Carnival	12.02.16	2016		14558
35	Peter Paul Said	€667.88	€667.88	T	INV	Hire of machinery Pjazza Kanuni	09.02.16	4491		14559
36	Peter Paul Said	€671.83	€671.83	T	INV	Hire of machinery	09.02.16	4494		14560
37	Peter Paul Said	€160.00	€160.00	T	INV	Extra skips	08/06/00	4493		14561
38	Peter Paul Said	€59.00	€59.00	D	INV	Tarmac bags	09.02.16	4495		14562
39	Peter Paul Said	€967.60	€967.60	T	INV	Hire of machinery	09.02.16	4492		14563
40	Peter Paul Said	€2,763.32	€2,763.32	T	INV	Hire of machinery - toqob tal-arbli	09.02.316	4490		14564
		€18,340.94	€18,340.94							
	balance b/f	€3,597.81	€3,597.81							
	balance c/f	€21,938.75	€21,938.75							

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41	Peter Paul Said	€882.70	€882.70	T	INV	Cement	09.02.16	4496		14565
42	ESS	€589.95	€589.95	D	INV	Led lamps	03.02.16	186655		14566
43	VOID	VOID	VOID	N/A	N/A	VOID	N/A	n/a		14567
44	Commissioner of Police	€1,302.40	€1,302.40	D	INV	Police service during Carnival	10.02.16	40546		14568
45	Security First Services Ltd.	€97.00	€97.00	D	INV	Security Services during Carnival	11.02.16	4/2016		14569
46	Security First Services Ltd.	€1,033.01	€1,033.01	K	INV	Security Services during Carnival	11.02.16	5/2016		14570
47	ERRC	€50.00	€50.00	D	INV	Ambulance Service	08.02.16	1431		14571
48	Lepeirks Travel Ltd.	€283.20	€283.20	D	INV	Transfers	02.02.16	995		14572
49	R.A.& Sons Man. Ltd.	€134.91	€134.91	D	INV	Kurduna	01.02.16	20618/20598/20563		14573
50	R.A.& Sons Ltd.	€421.23	€421.23	D	INV	Tiles	01.02.16	20330/20492		14574
51	Sourcelite	€350.00	€350.00	D	INV	rent of lighting equipment	31.01.16	432		14575
52	Sourcelite	€530.00	€530.00	D	INV	rent of lighting equipment for halloween	31.01.16	430		14576
53	Leon Muscat	€186.95	€186.95	D	INV	Gate	02.02.16	17		14577
54	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	INV	Contract manager fee	29.01.16	3892		14578
55	KIP	€3,591.00	€3,591.00	T	INV	Refuse collection - January	31.01.16	14579		14579
56	Enemalta Plc	€304.64	€304.64	D	INV	Temporary meter	06.01.16	423		14580
57	Central Power Installation Ltd.	€714.70	€714.70	D	INV	Lift maintenance	04.01.16	1815		14581
58	Pjazzetta Hardware Store	€830.00	€830.00	D	INV	Hardware goods	31.08.16	21055/21068/21182 /21183/21293/2129 4/21295/21296/213 07/21308/21385/21 386		14582
59	Joseph portelli	€10.50	€10.50	D	INV	Kukkanja toys	01.02.16	409-423		14583
60	Pierre Vella	€25.00	€25.00	D	INV	Signs	04.02.16	16002		14584
	Sub total	€11,433.81	€11,433.81							
	balance b/f	€21,938.75	€21,938.75							
	balance c/f	€33,372.56	€33,372.56							

IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv
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61	Chris Paul Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas area - January	01.02.16	43		14585
62	John Ivan Xuereb	€1,450.36	€1,450.36	T	EC	General hand January	31.01.16	19422		14586
63	VOID	VOID	VOID	n/a	n/a	VOID	23.02.16	n/a		14587
64	Anthony Magro	€37.57	€37.57	D	EC	Handyman January	31.01.16	n/a		14588
65	Mary Attard	€121.50	€121.50	T	EC	Librarian January	31.01.16	n/a		14589
66	Eileen Montesin	€222.20	€222.20	D	INV	Compere during Carnival	15.02.16	15/16		14590
67	Mario Cardona	€118.75	€118.75	T	INV	Opening of Public Convenience Dahlet Qorrot January	01.02.16	59		14591
68	Chris Paul Cardona	€109.52	€109.52	T	INV	Public convenience North Street January	01.02.16	42		14592
69	Dominic Department Store	€49.60	€49.60	D	INV	2 Fire Extinguishers	30.01.16	147224		14593
70	Zaminox Ent. Ltd.	€1,154.04	€1,154.04	D	INV	Bollard	05.12.15	157233		14594
71	Mario Mallia	€148.35	€148.35	D	INV	White and yellow street paint	28.01.16	417		14595
72	WasteServ Malta Ltd.	€1,789.82	€1,789.82	T	INV	MSW - November	01.12.15	61916		14596
73	WasteServ Malta Ltd.	€2,072.08	€2,072.08	T	INV	MSW - December	01.01.16	62231		14597
74	PeterPaul Said	€1,760.00	€1,760.00	T	INV	Skips - November	28.01.16	4479		14598
75	PeterPaul Said	€2,040.00	€2,040.00	T	INV	Skips - October	28.01.16	4478		14599
76	PeterPaul Said	€2,160.00	€2,160.00	T	INV	Skips - december	28.01.16	4480		14600
77	Smart Office Supplies Ltd.	€19.47	€19.47	D	INV	Stationery	14.01.16	33692		14601
78	ARMS Ltd.	€180.72	€180.72	D	INV	Electricity bill	06.01.16	21516070		14602
79	Eagle Security Systems	€41.30	€41.30	D	INV	Maintenance on CCTV	22.01.16	2324		14603
80	Carmen Mifsud	€165.00	€165.00	K	EC	Day centre Co-Ordinator - January	31.01.16	n/a		14604

Sub total	€13,809.78	€13,809.78
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Sub Total b/f	€33,372.56	€33,372.56
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Total	€47,182.34	€47,182.34
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81	Rita Sultana	€120.00	€120.00	D	EC	Day centre Helper - January	31.01.16	n/a		14605
82	M'Rose Grima	€120.00	€120.00	D	EC	Day Centre Helper - January	31.01.16	n/a		14606
83	Leon Promotions	€396.00	€396.00	D	INV	Participation during Nadur Carnival	04.02.16	R02/16		14607
84	Saviour Xiberras	€105.00	€105.00	D	EC	Fuel allowance- January	31.01.16	n/a		14608
85	Lepeirks Travel Ltd.	€70.80	€70.80	D	INV	Transport for the elderly	08.06.15	758		14609
86	B.C.D. Graphics Ltd.	€182.70	€182.70	D	INV	Carnival leaflets	22.01.16	6184		14610
87	Keith demicoli	€206.50	€206.50	D	INV	Compere-Inauguration of Pjazza	26.01.16	2016-02		14611
88	R.A. & Sons Ltd.	€232.49	€232.49	D	INV	Jablo	18.01.16	20492		14612
89	Perit Robert Grech	€529.00	€529.00	T	INV	Professional services	19.01.16	236/989-01		14613
90	Joseph Caruana Co. Ltd.	€154.00	€154.00	D	INV	Goods/Services	16.01.16	178112		14614
91	United Mini-Bus service	€283.20	€283.20	D	INV	Airport transfers and malta Tour	07.01.16	428		14615
92	Sammy Attard	€2,152.00	€2,152.00	T	INV	Water Bowzers	20.12.15	145		14616
93	Sammy Attard	€341.00	€341.00	T	INV	Water bowzers	20.12.15	25-May		14617
94	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning services during December	01.01.16	3192015		14618
95	Anaca Photography	€560.00	€560.00	D	INV	Various photos	14.01.16	20160114-01		14619
96	St.Peter & St.Paul's Parish Office	€420.00	€420.00	D	EC	Use of hall from September- December	16.01.16	n/a		14620
97	Ronnie Mizzi	€52.20	€52.20	D	INV	Servicing	15.01.16	2491		14621
98	Bjorn Vella	€225.00	€225.00	D	INV	Christmas Market	12.08.15	no number		14622
99	Smart Office Supplies	€46.50	€46.50	D	INV	Stationery	12.01.16	33418		14623
100	Gozo Art Furnishings Ltd.	€405.00	€405.00	D	INV	Goods/Services	12.01.16	225/958		14624
Sub total		€6,771.39	€6,771.39							
Sub Total b/f		€47,182.34	€47,182.34							
Total		€53,953.73	€53,953.73							

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101	Gatt Tarmac Ltd.	€83.40	€83.40	D	INV	Supply of cold asphalt	23.12.16	1609		14625
102	Cosma & Simon Supplies Ltd.	€300.00	€300.00	D	EC	Council's Dinner	11.01.16	n/a		14626
103	Josef Camilleri	€64.00	€64.00	D	INV	Flowers	31.12.15	8		14627
104	Josef Camilleri	€56.15	€56.15	D	INV	Maintenance works	31.12.15	43		14628
105	Josef Camilleri	€90.00	€90.00	D	INV	Flowers	20.11.15	07/795		14629
106	Josephine Vella	€40.00	€40.00	D	EC	Reimbursement for elderly University course	27.12.15	n/a		14630
107	Ludwig Galea	€100.00	€100.00	D	INV	Performance during opening of Nadur Square	13.01.16	no number		14631
108	Inserv	€40.70	€40.69	D	INV	Garbage bags	04.02.16	304948		14632
109	Ray's Catering Services	€370.00	€370.00	D	INV	Reception	14.11.15	45348		14633
110	Ray's Catering Services	€60.00	€60.00	D	INV	Reception	09.11.15	45347		14634
111	Ray's Catering Services	€412.50	€412.50	D	INV	Reception	07.11.15	45346		14635
112	Cosma & Simon Supplies Ltd.	€147.25	€147.25	D	EC	Council's dinner	11.01.16	n/a		14636
113	Neville Vella	€20.00	€20.00	D	EC	Usage of temporary meter	24.02.16	n/a		14637
114	DOI	€9.32	€9.32	D	EC	Advert	24.02.16	n/a		14638
115	Impjegat Skala15	€1,077.48	€1,077.48	N/A	EC	Salary February	24.02.16	n/a		14639
116	Sindku	€471.49	€471.49	N/A	EC	Mayor's Allowance	24.02.16	n/a		14640
117	Impjegat Skala7	€1,647.56	€1,647.56	N/A	EC	Salary February	24.02.16	n/a		14641
118	Impjegat skala 14	€1,481.49	€1,481.49	N/A	EC	Salary February	24.02.16	n/a		14642
119	Joseph Azzopardi	€995.47	€995.47	N/A	EC	Appraisal	26.02.16	n/a		14643
120	Sindku Edward Said	€10.98	€10.98	N/A	EC	Reimbursement	26.02.16	n/a		14644
121	Local Council Association	€440.00	€440.00	D	INV	Council Employees' Health Insurance	26.02.16	n/a		14645
122	Jeremy Portelli	€700.00	€700.00	D	INV	Float for Nadur Carnival - Lavrinrac	03.03.16	n/a		14646
123	Sue-Ellen Bugeja	€192.00	€192.00	D	EC	Reimbursement for court fee	07.03.16	60776		14647
124	FECC	€150.00	€150.00	D	INV	Membership Fee	07.03.16	356ABCD/16		14648
		€8,959.79	€8,959.78			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
	Total	€62,913.52	€62,913.51							