

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

Data: 13.07.16 -

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tač-Čekk
1	Edward Said	€482.38	€482.38	DA	N/A	Mayor's Allowance July	26.08.16	N/A		15022
2	Sue-Ellen Bugeja	€1,591.56	€1,591.56	DA	N/A	August Salary	26.08.16	N/A		15023
3	VOID	VOID	VOID	N/A	N/A	VOID	26.08.16	N/A		15024
4	Saviour Xiberras	€1,059.83	€1,059.83	DA	N/A		26.08.16	N/A		15025
5	Claire Hili	€982.20	€982.20	DA	N/A	August Salary	26.08.16	N/A		15026
6	D.O.I.	€9.32	€9.32	DA	N/A	Advert	30.08.16	N/A		15027
7	Maltapost Plc	€26.00	€26.00	DA	N/A	Stamps	31.08.16	N/A		15028
8	John Ivan Xuereb	€1,026.74	€1,026.74	DA	INV	General hand August	31.08.16	N/A		15029
9	Eucharist Camilleri	€180.00	€180.00	DA	N/A	reimbursement for Charter	13.09.16	N/A		15030
10	Lina Mifsud	€180.00	€180.00	DA	N/A	reimbursement for Charter	13.09.16	N/A		15031
11	Rita Mifsud Attard	€180.00	€180.00	DA	N/A	reimbursement for Charter	13.09.16	N/A		15032
12	Peter Muscat	€180.00	€180.00	DA	N/A	reimbursement for Charter	13.09.16	N/A		15033
13	Josef Camilleri	€180.00	€180.00	DA	N/A	reimbursement for Charter	13.09.16	N/A		15034
14	Maria Finger	€180.00	€180.00	DA	N/A	reimbursement for Charter	13.09.16	N/A		15035
15	Maria Attard	€101.25	€101.25	DA	N/A	Librarian July	26.08.16	N/A		15036
16	Joseph Magro	€419.15	€419.15	T	ING	Bulky refuse - July	12.08.16	14068		15037
17	Joseph Magro	€118.00	€118.00	D	INV	Mechanical sweeping	12.08.16	14069		15038
18	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience North Street July	12.08.16	54		15039
19	Chris Paul Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas Area July	12.08.16	55		15040
20	Mario Cardona	€118.75	€118.75	T	INV	Oping of Public convenience Dahlet Qorrot July	12.08.16	65		15041
<b>Total</b>		<b>€7,294.20</b>	<b>€7,294.20</b>							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tač-Čekk
21	ARMS Ltd.	€85.42	€85.42	DA	INV	Electricity bill	23.08.16	22585034		15042
22	ARMS Ltd.	€103.99	€103.99	DA	INV	Electricity bill	23.08.16	22584232		15043
23	Gozo Express Services Ltd.	€16.52	€16.52	D	INV	Delivery of documents	30.04.16	A30284		15044
24	Cottage products Ltd.	€71.74	€71.74	D	INV	Liqueurs	20.07.16	10074		15045
25	Manuel Mercieca	€125.00	€125.00	D	INV	Folding chairs	17.07.16	1165		15046
26	Matthew Xuereb	€83.81	€83.81	D	N/A	Handyman July	30.07.16	N/A		15047
27	Wasteserv Malta Ltd.	€2,327.43	€2,327.43	T	INV	MSW July	01.08.16	66401		15048
28	Joseph Buttigieg	€100.00	€100.00	D	INV	repairs	08.08.16	7315050		15049
29	Saviour Xiberras	€105.00	€105.00	DA	N/A	Fuel allowance	30.04.07	N/A		15050
30	Smart Office Supplies Ltd.	€29.86	€29.86	D	INV	Stationery	22.07.16	43130		15051
31	Ozone Ltd.	€29.50	€29.50	DA	INV	Telephone bill	30.07.16	122489		15052
32	KIP	€3,591.00	€3,591.00	T	INV	Refuse Collection	31.07.16	21447		15053
33	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	INV	Contract manager fee July	29.07.16	4472		15054
34	Pjazzetta Hardware Store	€160.00	€160.00	D	INV	Hardware goods	30.07.16	21813/21814/21815 /21816		15055
35	VOID	VOID	VOID	N/A	N/A	VOID	12.08.16	N/A		15056
36	Joseph Said	€280.00	€280.00	D	N/A	Dar Dun Frangisk Grima Co-Ordinator May-July	30.07.16	N/A		15057
37	Pjazzetta Hardware Store	€375.00	€375.00	D	INV	Hardware goods	30.05.16	21631/21632/21633 /21728/21729		15058
38	Nicholas Zammit	€170.00	€170.00	T	INV	Street Cleaning June	01.07.16	70025		15059
39	Nicholas Zammit	€3,336.61	€3,336.61	T	INV	Cleaning service during Mnarja Feast	01.07.16	70026		15060
40	Sammy Attard	€1,023.00	€1,023.00	T	INV	Water bowzers	25.06.16	252		15061
		<b>€12,110.50</b>	<b>€12,110.50</b>							
	<b>balance b/f</b>	<b>€7,294.20</b>	<b>€7,294.20</b>							
	<b>balance c/f</b>	<b>€19,404.70</b>	<b>€19,404.70</b>							

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41	Sammy Attard	€1,434.00	€1,434.00	T	INV	Water bowzers	27.06.16	253		15062
42	Mary Ann Cauchi	€10.00	€10.00	D	N/A	Wirja Voucher	12.08.16	N/A		15063
43	Salvu Portelli	€10.00	€10.00	D	N/A	Wirja Voucher	12.08.16	N/A		15064
44	R.A.& Sons Ltd.	€43.60	€43.60	D	INV	Tiles	26.07.16	22650		15065
45	R.A.& Sons Man. Ltd.	€2.96	€2.90	D	INV	Kurduna	26.07.16	23920		15066
46	Zephyr Garage Ltd.	€75.00	€75.00	D	INV	Transfers	22.07.16	ZGV1644		15067
47	VOID	VOID	VOID	N/A	N/A	VOID	12.08.16	N/A		15068
48	Planning Authority	€2,500.00	€2,500.00	DA	INV	Development permit fee	19.08.16	B0095127-1229-7		15069
49	Peter Bonello	€62.00	€62.00	D	INV	repairs	12.08.16	10		15070
50	WasteServ	€2,129.19	€2,129.19	T	INV	MSW April	01.06.16	65743		15071
51	WasteServ	€2,048.95	€2,048.95	T	INV	MSW May	01.06.16	65758		15072
52	WasteServ	€2,169.08	€2,169.08	T	INV	MSW June	01.07.16	65773		15073
53	Smart Office Sup[plies Ltd.	€93.22	€93.22	D	INV	Toner	19.07.16	42957		15074
54	Pierre Vella	€30.00	€30.00	D	INV	Signs	19.07.16	16006		15075
55	the Greenfields Folk Group	€300.00	€300.00	D	INV	Presenters and entertainers at wirja Agrarja	04.07.16	7/16		15076
56	Alfred Portelli	€30.00	€30.00	D	N/A	Service during traditional dinner	12.08.16	N/A		15077
57	Gatt Tarmac Ltd.	€175.24	€175.24	T	INV	Supply of cold asphalt	06.07.16	1659		15078
58	Cloud 9	€769.00	€769.00	T	INV	P.A. System for Mnarja	14.07.16	05/2016		15079
59	Andrew Muscat	€66.14	€66.14	D	N/A	Wirja Vocuher and kukkanja goods	12.08.16	N/A		15080
60	R.A.& Sons Man. Ltd.	€39.13	€39.13	D	INV	Kurduna	11.02.16	21223		15081
		<b>€11,987.51</b>	<b>€11,987.45</b>							
	<b>balance b/f</b>	<b>€19,404.70</b>	<b>€19,404.70</b>							
	<b>balance c/f</b>	<b>€31,392.21</b>	<b>€31,392.15</b>							

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61	R.A.& Sons Ltd.	€49.35	€49.35	D	INV	Tiles	11.02.16	20784		15082
62	R.A.& Sons Man. Ltd.	€20.15	€20.15	D	INV	Kurduna	11.02.16	21237		15083
63	Pierre Cordina	369.70	369.70	D	INV	Presenting and DJ Fees	18.08.16	84		15084
64	Sue-Ellen Bugeja	€400.00	€400.00	DA	N/A	Reimbursement Eden	19.08.16	N/A		15085
65	Sue-Ellen Bugeja	€400.00	€400.00	DA	N/A	Reimbursement Charter	19.08.16	N/A		15086
66	Sean Muscat	€200.00	€200.00	DA	INV	repairs	19.08.16	55262		15087
67	Rebecca Bonello	€50.00	€50.00	D	N/A	Participation in wirja Agrarja and Mnarja	13.09.16	N/A		15088
68	Joseph Cauchi	€40.00	€40.00	D	N/A	Cleaning of Public Convenience in Gnien il-Kunsill	13.09.16	N/A		15089
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	€1,529.20	€1,529.20
<b>Sub Total b/f</b>	<b>€31,392.21</b>	<b>€31,392.15</b>
<b>Total</b>	<b>€32,921.41</b>	<b>€32,921.35</b>

<p style="text-align: center;">IFFIRMATA EDWARD SAID Sindku</p>	<p style="text-align: center;">IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv</p>
<p style="text-align: center;">IFFIRMATA EUCHARIST CAMILLERI Kunsillier</p>	<p style="text-align: center;">IFFIRMATA RITA MIFSUD Kunsillier</p>

