

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Gatt Tarmac Ltd.	€10,000.00	€10,000.00	T	PP	Part Payment	N/A	N/A		15090
2	VOID	VOID	VOID	N/A	N/A	VOID	N/A	N/A		15091
3	Ines Buttigieg	€1,057.68	€1,057.68	DA	EC	Reimbursement for flights	23.09.16	N/A		15092
4	Joseph Magro	€626.38	€626.38	T	INV	August Bulky refuse	31.08.16	14070		15093
5	Sue-Ellen Bugeja	€79.00	€79.00	DA	EC	Reimbursement for train tickets	24.08.16	N/A		15094
6	Capital's	€500.00	€500.00	D	EC	Participation during wine festival	19.09.16	N/A		15095
7	Ronald Briffa	€118.00	€118.00	D	INV	Wine Festival	19.09.16	E16013		15096
8	D.Illumination Ltd.	€545.46	€545.46	D	INV	Good Friday - set up and dismantling of Cross	16.09.16	516		15097
9	D.Illumination Ltd.	€572.30	€572.30	D	INV	Festive Lighting for Good Friday	16.09.16	517		15098
10	Peter Paul Said	€3,623.37	€3,623.37	T	INV	Machinery & Cement for San Blas Road Repair	15.09.16	4688		15099
11	Peter Paul Said	€2,000.00	€2,000.00	T	INV	Skips May	11.07.16	4628		15100
12	Peter Paul Said	€2,240.00	€2,240.00	T	INV	Skips June	12.07.16	4629		15101
13	Peter Paul Said	€2,400.00	€2,400.00	T	INV	Skips July	01.08.16	4632		15102
14	Peter Paul Said	€280.00	€280.00	T	INV	Skips for Wirja Agrarja, wine Festival and Ta' Kenuna	22.08.16	4637		15103
15	Peter Paul Said	€791.00	€791.00	T	INV	Hire of machinery June	12.07.16	4630		15104
16	Peter Paul Said	€171.93	€171.93	T	INV	Hire of machinery July	01.08.16	4634		15105
17	Peter Paul Said	€520.59	€520.59	T	INV	Cement	13.08.16	4635		15106
18	Peter Paul Said	€649.00	€649.00	T	INV	Hire of machinery May-June	18.07.16	4631		15107
19	Peter Paul Said	€643.91	€643.91	T	INV	Hire of machinery May, June, July	01.08.16	4633		15108
20	Sue-Ellen Bugeja	€48.62	€48.62	DA	EC	Reimbursement Culinary night Charter Expenses	10.09.16	N/A		15109
Total		€26,867.24	€26,867.24							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
EUCARIST CAMILLERI
Kunsillier

IFFIRMATA
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21	Simon Azzopardi	€10.65	€10.65	DA	EC	Reimbursement Wirja Agrarja	18.06.16	N/A		15110
22	Gatt Tarmac Ltd.	€862.43	€862.43	T	INV	Supply of cold asphalt	14.09.16	1677		15111
23	WasteServ Ltd	€2,457.94	€2,457.94	T	INV	MSW August	01.09.16	67041		15112
24	Smart Office Supplies Ltd.	€13.00	€13.00	D	INV	Stationery	02.09.16	44879		15113
25	Tarcisio Said	€10.00	€10.00	DA	EC	Wirja Voucher	13.09.16	N/A		15114
26	Paul Mercieca	€72.00	€72.00	D	INV	Posters	13.09.16	151		15115
27	John Cassar	€550.00	€550.00	D	EC	Participation during Wine Festival	12.09.16	N/A		15116
28	Sammy Mifsud	€99.20	€99.20	D	INV	Hardware goods	18.08.16	23/22		15117
29	Joseph Caruana Co. Ltd.	€49.50	€49.50	D	INV	Printer Installation	30.08.16	IN10110		15118
30	Saviour Xiberras	€105.00	€105.00	DA	EC	Fuel Allowance	31.08.16	N/A		15119
31	J.Saliba	€220.00	€220.00	D	INV	Music Entertainment	30.06.16	26		15120
32	Giochi it's a Knockout	€500.00	€500.00	D	EC	Giochi	22.08.16	N/A		15121
33	Audio Visual Centre	€999.82	€999.82	D	INV	Books	06.09.16	392138		15122
34	Miller Distributors Ltd.	€206.17	€206.17	D	INV	Books	06.09.16	12		15123
35	Sammy Attard	€1,159.00	€1,159.00	T	INV	Water bowzers	24.08.16	362		15124
36	Sammy Attard	€1,010.00	€1,010.00	T	INV	Water bowzers	24.08.16	361		15125
37	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience North Street	20.09.16	23		15126
38	Mario Cardona	€118.75	€118.75	T	INV	Opening of Public Convenience Dahlet Qorrot	05.09.16	66		15127
39	Chris Paul Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas	05.09.16	60		15128
40	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	INV	Contract Manager Fee	31.08.16	4556		15129
		€8,819.10	€8,819.10							
	balance b/f	€26,867.24	€26,867.24							
	balance c/f	€35,686.34	€35,686.34							

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41	KIP	€3,591.00	€3,591.00	T	INV	Refuse collection August	31.08.16	21617			15130
42	Ozone Ltd.	€29.78	€29.78	DA	INV	Telephone bill	31.08.16	123344			15131
43	Marthese Caruana	€150.28	€150.28	K	EC	Cleaning services of July and August	31.08.16	N/A			15132
44	Smart Office Supplies Ltd.	€34.81	€34.81	D	INV	A4 Copy papers	30.08.16	44688			15133
45	Smart Office Supplies Ltd.	€13.92	€13.92	D	INV	Envelopes	05.08.16	43853			15134
46	Smart Office Supplies Ltd.	€105.61	€105.61	D	INV	Toner and Files	30.08.16	44699			15135
47	Michael Refalo	€215.00	€215.00	D	INV	Emptying and cleaning of cesspits	26.07.16	3388			15136
48	Impjegat Skala 14	€1,702.45	€1,702.45	DA	EC	September Salary	30.09.16	N/A			15137
49	Edward Said	€482.38	€482.38	DA	EC	Mayor's Allowance September	30.09.16	N/A			15138
50	Impjegat Skala 7	€1,823.26	€1,823.26	DA	EC	September Salary	30.09.16	N/A			15139
51	Impjegat Skala 15	€1,146.94	€1,146.94	DA	EC	September Salary	30.09.16	N/A			15140
52	VOID	VOID	VOID	N/A	N/A	VOID	30.09.16	N/A			15141
53	Commissioner of Inland Revenue	€1,356.64	€1,356.64	DA	EC	FS5 September	30.09.16	N/A			15142
54	Michael Refalo	€120.00	€120.00	D	INV	Emptying of cesspit	27.06.16	3356			15143
55	Michael Refalo	€141.60	€141.60	D	INV	Hire of 4 mobile toilets	29.06.16	3363			15144
56	Michael Refalo	€120.00	€120.00	D	INV	Emptying of cesspit	12.05.16	4023			15145
57	Francesca Zarb	€150.00	€150.00	D	EC	Participation during wine festival	29.08.16	N/A			15146
58	Security First Services Ltd.	€955.80	€955.80	D	INV	Security services during wine festival	29.08.16	30/2016			15147
59	Sound rental	€200.00	€200.00	D	EC	Sound during Giochi	20.06.16	N/A			15148
60	Mary Attard	€87.78	€87.75	T	EC	Librarian August	31.08.16	N/A			15149

	€12,427.25	€12,427.22
balance b/f	€35,686.34	€35,686.34
balance c/f	€48,113.59	€48,113.56

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61	VOID	VOID	VOID	N/A	N/A	VOID	28.09.16	N/A		15150
62	Inserv	€46.60	€46.60	D	INV	Garbage Bags	25.08.16	388069		15151
63	Lucienne Scicluna	300.00	300.00	D	INV	LPG Certification	28.08.16	016/2016-A		15152
64	Josef Camilleri	€198.62	€198.62	D	INV	flowers for Wirja Agrarja	30.06.16	44		15153
65	Commissioner of police	€314.49	€314.49	DA	INV	Service during Wine Festival	30.08.16	47377		15154
66	Road Construction Co. Ltd.	€155.76	€155.76	D	INV	Cold Mix Bags	19.08.16	13725		15155
67	Image Systems	€8.40	€8.40	D	INV	rent billing for Xerox	31.07.16	217382		15156
68	Nichola's Zammit	€170.00	€170.00	T	INV	Cleaning services	01.08.16	70054		15157
69	Mary Attard	€81.00	€81.00	T	EC	Librarian December 2015	31.12.15	N/A		15158
70	Edward Scerri	€35.40	€35.40	D	INV	Preparation of 2 site plans	16.08.16	N/P/X5		15159
71	Carmen Mifsud	€47.60	€47.60	DA	EC	Reimbursement EDEN	07.07.16	N/A		15160
72	Gatt Tarmac Ltd.	€273.22	€273.22	T	INV	Cold asphalt	11.08.16	1668		15161
73	Go Plc	€94.50	€94.50	DA	INV	Telephone bill	07.08.16	50042831		15162
74	Go Plc	€13.87	€13.87	DA	INV	Telephone bill	07.08.16	50048452		15163
75	Gozo Express Services	€14.16	€14.16	D	INV	Delivery of documents	30.07.16	A31184		15164
76	Mario Cassar	€50.00	€50.00	D	EC	Flag service	28.09.16	N/A		15165
77	Sue-Ellen Bugeja	€38.62	€38.62	DA	EC	reimbursement for postage	26.09.16	N/A		15166
78	VOID	VOID	VOID	N/A	N/A	VOID	30.09.16	N/A		15167
79	Matthew Xuereb	€193.63	€193.63	D	EC	Handyman August	30.08.16	NA		15168
80	Alex Buttigieg	€158.95	€158.95	D	EC	Overtime handyman July - September	30.09.16	N/A		15169

	€2,194.82	€2,194.82
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Sub Total b/f	€48,113.59	€48,113.56
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Total	€50,308.41	€50,308.38
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81	Sue-Ellen Bugeja	€974.70	€974.70	DA	INV	Reimbursement for computer	30.09.16	ISTR11443			15170
82	John Ivan Xuereb	€904.68	€904.68	T	EC	General Hand September	30.09.16	N/A			15171
83	Matthew Xuereb	€89.59	€89.59	D	EC	Handyman September	30.09.16	N/A			15172
84	Joe Said	€210.00	€210.00	D	EC	Co-Ordinator Dar Dun F. Grima August - September	30.09.16	N/A			15173
85	Inland Revenue Department	€1,497.30	€1,497.30	DA	EC	FS5 May	04.10.16	N/A			15174
86	Inland Revenue Department	€1,819.64	€1,819.64	DA	EC	FS5 June	04.10.16	N/A			15175
87	Inland Revenue Department	€1,347.64	€1,347.64	DA	EC	FS5 July	04.10.16	N/A			15176
88	Inland Revenue Department	€1,656.30	€1,656.30	DA	EC	FS5 August	04.10.16	N/A			15177
89	VOID	VOID	VOID	N/A	N/A	VOID	04.10.16	N/A			15178
90	VOID	VOID	VOID	N/A	N/A	VOID	04.10.16	N/A			15179
91	Sue-Ellen Bugeja	€38.62	€38.62	DA	EC	Reimbursement for postage	06.10.16	N/A			15180
92	Peter Paul Said	€366.63	€366.63	T	INV	Hire of van	01.05.16	4634			15181
93	Maltapost Plc	€38.62	€38.62	DA	EC	Postage	07.10.16	N/A			15182
94	Maltapost Plc	€26.00	€26.00	DA	EC	Stamps	10.10.16	N/A			15183
95	DOI	€9.32	€9.32	DA	EC	Advert	10.10.16	N/A			15184
96											
97											
98											
99											
100											
Sub total		€8,979.04	€8,979.04								
Sub Total b/f		€50,308.41	€50,308.38								
Total		€59,287.45	€59,287.42								

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