

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.16 - 11.04.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Sue Ellen Bugeja	€834.40	€834.40	DA	EC	Reimbursement - Court Case	07.04.16	N/A		14728
2	Richard Cauchi	€1,899.07	€1,899.07	T	INV	Street lighting Job Orders	07.03.16	Prof.74		14729
3	ARMS Ltd	€537.31	€537.31	DA	INV	Electricity bill	24.04.16	21980841		14730
4	GO Plc	€13.87	€13.87	DA	INV	Telephone bill	05.04.16	47972356		14731
5	GO Plc	€126.83	€126.83	DA	INV	Telephone bill	05.04.16	47966300		14732
6	Mnarja Band Club	€100.00	€100.00	D	INV	Canti D'Angoscia concert	04.04.16	966		14733
7	Josephine Farrugia	€380.00	€380.00	D	INV	Carnival participation	04.04.16	06-Sep		14734
8	Sammy Mifsud	€103.80	€103.80	D	INV	Hardware goods	15.12.15	377		14735
9	Galea Curmi Eng. Cons. Ltd.	€94.40	€94.40	T	INV	Consultancy	18.03.16	4013		14736
10	Pierre Vella	€35.00	€35.00	D	INV	Signs	05.04.16	16004		14737
11	KIP	€3,391.50	€3,391.50	T	INV	Refuse Collection March	31.03.16	20808		14738
12	Ozone Ltd.	€28.34	€28.34	DA	INV	Telephone bill	31.03.16	119220		14739
13	Dominic Dept. Store	€79.00	€79.00	D	INV	Hardware goods	04.04.16	147051/147224		14740
14	Econetique Ltd.	€995.55	€995.55	D	INV	LED Bulbs	28.03.16	2744		14741
15	M'Rose Grima	€150.00	€150.00	D	EC	Day Centre Helper	31.03.16	N/A		14742
16	Rita Sultana	€150.00	€150.00	D	EC	Day Centre Helper	31.03.16	N/A		14743
17	Carmen Mifsud	€165.00	€165.00	K	EC	Day Centre Co-Ordinator	31.03.16	N/A		14744
18	Mary Attard	€78.96	€78.96	T	EC	Librarian March	31.03.16	N/A		14745
19	Rhadu Gheorghe	€280.00	€280.00	D	EC	General Fitness lessons	30.03.16	N/A		14746
20	Mario Cardona	€118.75	€118.75	T	INV	Opening of Public Convenience in Dahlet Qorrot	04.04.16	61		14747
Total		€9,561.78	€9,561.78							

<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>

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21	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience North Street	04.04.16	46		14748
22	Chris Paul Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas Area March	04.04.16	47		14749
23	Matthew Xuereb	€144.50	€144.50	D	EC	General Hand March	31.03.16	N/A		14750
24	Peter Paul Said	€2,160.00	€2,160.00	T	INV	Skips January	24.03.16	4524		14751
25	Peter Paul Said	€2,000.00	€2,000.00	T	INV	Skips February	24.03.16	4527		14752
26	Peter Paul Said	€177.00	€177.00	D	INV	Tarmac bags	24.03.16	4528		14753
27	Peter Paul Said	€650.58	€650.58	T	INV	Cement at Tal-Plier	24.03.16	4529		14754
28	Peter Paul Said	€975.08	€975.08	T	INV	Hire of machinery Jan - March	24.03.16	4530		14755
29	Peter Paul Said	€637.20	€637.20	T	INV	Hire of Van January - March	24.03.16	4531		14756
30	Peter Paul Said	€377.60	€377.60	T	INV	Hire of machinery for works at Ramla fuq	24.03.16	4536		14757
31	Peter Paul Said	€1,050.20	€1,050.20	D	INV	Bini ta' hitan ghall-karnival	24.03.16	4534		14758
32	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	INV	Contract manager fee	30.03.16	4042		14759
33	John Ivan Xuereb	€1,299.58	€1,299.58	T	INV	General hand March	31.03.16	19424		14760
34	Anthony Magro	€63.58	€63.58	D	EC	General Hand March	31.03.16	N/A		14761
35	Sammy Mifsud	€72.20	€72.20	D	INV	Hardware goods	21.03.16	431		14762
36	Robert Coaches	€89.68	€89.68	D	INV	Harga ghall-Anzjani	29.02.16	205		14763
37	VOID	VOID	VOID	N/A	N/A	VOID	13.04.16	N/A		14764
38	Robert Coaches	€70.80	€70.80	D	INV	Transport from Mgarr to Nadur and back	07.02.16	204		14765
39	Rapa Showrooms Co. Ltd.	€219.00	€219.00	D	INV	Jigger	17.03.16	742		14766
40	Zephyr Garage	€20.00	€20.00	D	INV	Transfer	13.03.16	ZGV16 12		14767
		€10,382.64	€10,382.64							
	balance b/f	€9,561.78	€9,561.78							
	balance c/f	€19,944.42	€19,944.42							

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EDWARD SAID
Sindku

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Segretarju Ezekuttiv

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EUCCHARIST CAMILLERI
Kunsillier

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41	Mario Mallia	€137.69	€137.69	D	INV	White and yellow paint	21.03.16	460		14768
42	Adonai Camilleri Cauchi	€450.00	€450.00	D	EC	Carnival float	17.03.16	N/A		14769
43	ARMS Ltd.	€81.77	€81.77	DA	INV	Electricity bill	29.03.16	21858791		14770
44	ARMS Ltd.	€83.89	€83.89	DA	INV	Electricity bill	29.03.16	21859166		14771
45	Zuzana Svobodova	€30.00	€30.00	D	INV	Lesson for elderly	31.03.16	2016 03		14772
46	Paul Portelli	€195.00	€195.00	D	INV	design and production of Hidmietna f'Isimkom	28.03.16	27		14773
47	Gozo Express Ltd.	€14.16	€14.16	D	INV	Delivery of documents	29.02.16	A29870		14774
48	Saviour Xiberras	€105.00	€105.00	DA	EC	Fuel allowance	31.03.16	N/A		14775
49	ProStage	€590.00	€590.00	D	INV	P.A.System for Halloween night	31.10.15	1453		14776
50	D.Illumination ltd.	€4,400.22	€4,400.22	K	INV	Street Christmas decorations 2015	30.03.16	506		14777
51	D.Illumination ltd.	€1,865.58	€1,865.58	K	INV	Carnival Street decorations	04.04.16	507		14778
52	D.O.I.	€9.32	€9.32	DA	EC	Advert	14.04.16	NA		14779
53	Ghaqda Armar Dicembru 13	€50.00	€50.00	D	INV	Renting of Poles for Carnival	16.04.16	NA		14780
54	Sue-Ellen Bugeja	€92.57	€92.57	DA	EC	Reimbursement for electric kettle and cups	18.04.16	NA		14781
55	Rebecca Bonello	€50.00	€50.00	D	EC	Participation in organized Carnival	19.04.16	NA		14782
56	VOID	VOID	VOID	N/A	N/A	VOID	26.04.16	NA		14783
57	APS Bank	€2,400.00	€2,400.00	DA	EC	Loan repayment	26.04.16	NA		14784
58	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	DA	EC	Registration Form	26.04.16	NA		14785
59	Mayor	€471.49	€471.49	DA	EC	Mayor's Allowance	26.04.16	NA		14786
60	Impjegata Skala 7	€1,689.13	€1,689.13	DA	EC	Salary April	26.04.16	NA		14787
		€12,765.82	€12,765.82							
	balance b/f	€19,944.42	€19,944.42							
	balance c/f	€32,710.24	€32,710.24							

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61	VOID	VOID	VOID	N/A	N/A	VOID	26.04.16	NA		14788
62	Impjegat Skala 14	€1,136.48	€1,136.48	DA	EC	Salary April	26.04.16	NA		14789
63	VOID	VOID	VOID	N/A	N/A	VOID	26.04.16	NA		14790
64	VOID	VOID	VOID	N/A	N/A	VOID	26.04.16	NA		14791
65	VOID	VOID	VOID	N/A	NA	VOID	26.04.16	NA		14792
66	Impjegata Skala 15	€1,049.81	€1,049.81	DA	EC	Salary April	29.04.16	NA		14793
67	CIR	€1,313.64	€1,313.64	DA	EC	FS5 April	29.04.16	NA		14794
68	Maltapost Plc	€26.00	€26.00	DA	EC	Stamps	02.05.16	NA		14795
69	Nadur Local Council	€100.00	€100.00	DA	EC	Petty Cash	02.05.16	NA		14796
70	Jonathan Muscat	€165.00	€165.00			Participation during carnival	05.05.16	NA		14797
71	Mayor	€10.89	€10.89			Difference in Onoraria	13.05.16	NA		14798
72	Dominic Department Stores	€29.40	€29.40			Hardware goods	19.12.15	147051		14799
73										
74										
75										
76										
77										
78										
79										
80										

Sub total	€3,831.22	€3,831.22
Sub Total b/f	€32,710.24	€32,710.24
Total	€36,541.46	€36,541.46

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