

## 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. Taċ-Ċekk
1	Portelli Print	€966.00	€966.00	Q	Inv	Magazine	11.07.16	1153		14950
2	Joseph Magro	€344.94	€344.94	T	Inv	Bulky refuse - June	01.06.16	14063		14951
3	Anthony Cassar	€615.00	€615.00	D	Inv	Photos	07.07.16	20160704-01		14952
4	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	Inv	Contract Manager Fee	30.06.16	4381		14953
5	GAGF	€500.00	€500.00	D	Inv	LAG Leader Fee	19.04.16	n/a		14954
6	Mnarja Bsnd Club	€1,000.00	€1,000.00	D	Inv	Concert	02.07.16	807		14955
7	Mnarja Bsnd Club	€100.00	€100.00	D	Inv	Advert	02.07.16	808		14956
8	Rita Sultana	€87.50	€87.50	D	Inv	Day Centre Helper - June	30.06.16	N/A		14957
9	M'Rose Grima	€87.50	€87.50	D	Inv	Day Centre Helper - June	30.06.16	N/A		14958
10	Carmen Mifsud	€165.00	€165.00	D	Inv	Day Centre Co-Ordinator - June	30.06.16	N/A		14959
11	Load N Go	€5.90	€5.90	D	Inv	Delivery of Tokens	25.05.16	2305		14960
12	St.Peter & St.Paul's Parish Office	€150.00	€150.00	D	Inv	Traditional dinner	30.06.16	N/A		14961
13	Peter Muscat	€144.50	€144.50	D	Inv	Network cable	25.05.16	IN10106		14962
14	Inserv	€40.69	€40.69	D	Inv	Garbage bags	22.06.16	327862		14963
15	Greenfingers	€17.46	€17.46	D	Inv	Oasis and trays	24.06.16	8		14964
16	Paul Portelli	€475.00	€475.00	T	Inv	1 year streaming service	28.02.16	25		14965
17	Gozo Arts	€33.00	€33.00	D	Inv	Frame	16.06.16	1047		14966
18	Road Construction Co. Ltd.	€70.80	€70.80	D	Inv	Cold Mix Bags	14.06.16	13644		14967
19	Nicholas Zammit	€170.00	€170.00	T	Inv	Cleaning Service - May	01.06.16	70007		14968
20	J7J Zammit Supplies Ltd.	€69.93	€69.93	D	Inv	Fruit and vegetables for Wirja	18.06.16	21314		14969
<b>Total</b>		<b>€5,139.84</b>	<b>€5,139.84</b>							

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<b>IFFIRMATA</b> <b>EUCHARIST CAMILLERI</b> Kunsillier	<b>IFFIRMATA</b> <b>RITA MIFSUD</b> Kunsillier

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21	Tonina Portelli	€38.08	€38.08	D	Inv	Food for Wirja Agrarja	18.06.16	N/A		14970
22	Claire Hili	€50.00	€50.00	D	Inv	2 Pure Almond Pies for Wirja Agrarja	18.06.16	10936147		14971
23	Smart Office supplies Ltd.	€211.87	€211.87	D	Inv	Toners	03.06.16	040901		14972
24	Smart Office supplies Ltd.	€50.45	€50.45	D	Inv	Stationery	4.06.16	41318		14973
25	Horace Enterprises Ltd.	€237.18	€237.18	D	Inv	Trophies and medals	14.06.16	5561		14974
26	ELC Ltd.	€271.40	€271.40	D	Inv	Pruning of trees	14.06.16	016838		14975
27	Abraham's supplies Ltd.	€675.00	€675.00	D	Inv	Traditional Coffee Mix for Wirja Agrarja	15.06.16	190958		14976
28	Enemalta Plc.	€138.06	€138.06	N/A	Inv	Temporary Meter	13.06.16	N/A		14977
29	Pierre Vella	€25.00	€25.00	D	Inv	Signs	14.06.16	16005		14978
30	Gino Sultana Supplies	€27.50	€27.50	D	Inv	Plastic cups for Wirja agrarja	15.06.16	20982		14979
31	Joseph Camilleri	€425.00	€425.00	D	Inv	Lawn Mower	01.06.16	N/A		14980
32	Richard Cauchi	€2,852.86	€2,852.86	T	Inv	Maintenance Street lighting	07.03.16	Proforma#72		14981
33	Ozone Ltd.	€27.59	€27.59	N/A	Inv	Telephone bill	30.06.16	121618		14982
34	Mary Attard	€81.00	€81.00	D	Inv	Librarian June	30.06.16	N/A		14983
35	KIP	€173.76	€173.76	T	Inv	Diesel Indexation	30.06.16	21426		14984
36	KIP	€3,192.00	€3,192.00	T	Inv	Refuse collection	30.06.16	21417		14985
37	Chris Paul Cardona	€169.50	€169.50	T	Inv	Sweeping of San Blas Area - June	06.07.16	53		14986
38	Chris Paul Cardona	€109.52	€109.52	T	Inv	Public Convenience North Street - June	06.07.16	52		14987
39	Mario Cardona	€118.75	€118.75	D	Inv	opening of Public Convenience Dahlet Qorrot	06.07.16	64		14988
40	Ines Buttigieg	€28.87	€28.87	D	Inv	Goods for Wirja agrarja	13.06.16	6/17		14989
		<b>€8,903.39</b>	<b>€8,903.39</b>							
	<b>balance b/f</b>	<b>€5,139.84</b>	<b>€5,139.84</b>							
	<b>balance c/f</b>	<b>€14,043.23</b>	<b>€14,043.23</b>							

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41	John Ivan Xuereb	€904.68	€904.68	T	Inv	General Hand June	30.06.16	14927		14990
42	Portelli Print	€136.29	€136.29	D	Inv	Posters	06.07.16	1150		14991
43	Ta' Ciangura Folk Group	€150.00	€150.00	D	Inv	Service during Wirja Agrarja	19.06.16	N/A		14992
44	Mario Mallia	€137.69	€137.69	D	Inv	Street Paint	06.07.16	551		14993
45	Go Plc	€16.20	€16.20	N/A	Inv	Telephone bill	05.07.16	49301752		14994
46	Go Plc	€134.16	€134.16	N/A	Inv	Telephone bill	05.07.16	49296011		14995
47	VOID	VOID	VOID			VOID	14.07.16	N/A		14996
48	M. Camilleri	€468.46	€468.46	D	Inv	Metal goods	16.06.16	234		14997
49	ARMS LTd.	€77.17	€77.17	N/A	Inv	Electricity bill	15.07.16	22419482		14998
50	Maria Hamoki	€785.00	€785.00	Q	Inv	Children Entertainment services	21.06.16	0291/2016		14999
51	Matthew Xuereb	€384.37	€384.37	D	Inv	General Hand June	30.06.16	N/A		15000
52	Marthese Caruana	€141.39	€141.39	Q	Inv	Cleaner - May-June	30.06.16	N/A		15001
53	Anthony Magro	€262.99	€262.99	D	Inv	General Hand June	30.06.16	N/A		15002
54	Saviour Xiberras	€105.00	€105.00	N/A		Fuel Allowance	30.06.16	N/A		15003
55	United MiniBus Service	€188.80	€188.80	D	Inv	Airport Transfers	07.07.16	5		15004
56	SMS Mondial	€515.00	€515.00	D	Inv	Flights	14.07.16	34050719		15005
57	Josef Camilleri	€200.00	€200.00	D	Inv	Wirja Agrarja Co-Ordinator	14.07.16	N/A		15006
58	Mario Mercieca	€50.00	€50.00	D	Inv	Wirja Agrarja Co-Ordinator	14.04.16	N/A		15007
59	Marvin Camilleri	€50.00	€50.00	D	Inv	Wirja Agrarja	14.07.16	N/A		15008
60	Marianne Buttigieg	€50.00	€50.00	D	Inv	Wirja Agrarja	14.07.16	N/A		15009
		<b>€4,757.20</b>	<b>€4,757.20</b>							
	<b>balance b/f</b>	<b>€14,043.23</b>	<b>€14,043.23</b>							
	<b>balance c/f</b>	<b>€18,800.43</b>	<b>€18,800.43</b>							

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61	Marie Galea	€50.00	€50.00	D	Inv	Wirja agrarja	14.07.16	N/A		15010
62	SMS Mondial	€970.00	€970.00	D	Inv	Flight tickets	22.07.16	N/A		15011
63	Edward Said	482.38	482.38	N/A		Mayor's Allowance July	28.07.16	N/A		15012
64	VOID	VOID	VOID		Inv	VOID	28.07.16	N/A		15013
65	Impjegat Skala 7	€1,702.13	€1,702.13	N/A		Salary July	29.07.16	N/A		15014
66	Impjegat Skala 14	€1,113.48	€1,113.48	N/A		Salary July	29.07.16	N/A		15015
67	Impjegat Skala 15	€1,025.81	€1,025.81	N/A		Salary July	29.07.16	N/A		15016
68	VOID	VOID	VOID			VOID	29.07.16	N/A		15017
69	Ivan Xuereb	€1,026.74	€1,026.74	T	Inv	General Hand July	01.08.16	19427		15018
70	APS Bank	€2,400.00	€2,400.00	N/A	EC	Loan repayment	01.08.16	N/A		15019
71	Alex Buttigieg	€364.14	€364.14	D	Inv	Handyman extra hours	04.08.16	N/A		15020
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	€9,134.68	€9,134.68
<b>Sub Total b/f</b>	<b>€18,800.43</b>	<b>€18,800.43</b>
<b>Total</b>	<b>€27,935.11</b>	<b>€27,935.11</b>

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