

## 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	Ivan Xuereb	€926.22	€926.22	T	N/A	Oct-16	30/10/2016	N/A		15285
2	Matthew Xuereb	€228.31	€228.31	D	N/A	Oct-16	30/11/16	N/A		15286
3	Strait Ahead	€450.00	€450.00	DA	INV	wine festival band 2016	18/10/16	N/A		15287
4	Mary Anne Cauchi	€547.00	€547.00	D	INV	garage rental	13/10/16	13868364		15288
5	Smart Office Supplies Ltd	€72.22	€72.22	D	INV	stationery	17/10/16	47380		15289
6	I architects	€358.92	€358.92	T	INV	PPP roads	10/10/2016	236/576-06		15290
7	I architects	€753.63	€753.63	T	INV	PPP roads	10/10/16	236/576-05		15291
8	image systems	€51.08	€51.08	K	INV	Photocopier Rental	30/09/16	223835		15292
9	Power Sound	€1,473.82	€1,473.82	K	INV	wine festival PA system 2016	19/10/16	1054		15293
10	Oliver Farrugia	€115.64	€115.64	D	INV	street signs	19/10/10	2467		15294
11	High end sound systems	€300.00	€300.00	DA	INV	Imnarja- Jum iz-Zghazagh	20/11/16	39		15295
12	William Sultana	€141.60	€141.60	DA	INV	tender and quotation preparation	20/10/16	147		15296
13	Francis Caruana	€30.30	€30.30	D	INV	wood	12/10/16	63941		15297
14	Rita Sultana	€120.00	€120.00	DA	INV	day centre helper Oct	30/10/16	N/A		15298
15	m'Rose Grima	€120.00	€120.00	DA	INV	day centre helper Oct	30/10/16	N/A		15299
16	cancelled	void	void	N/A	N/A	Void	N/A	N/A		15300
17	Wasteserv Malta Ltd	€1,848.35	€1,848.35	DA	INV	Sep-16	01/10/16	68262		15301
18	Paul Mercieca	€17.00	€17.00	DA	INV	reimbursement 8K stickers	05/10/16	0005		15302
19	Paul Mercieca	€46.00	€46.00	DA	INV	reimbursement 8K stickers	04/10/16	18129		15303
20	Mary Attard	€101.25	€101.25	DA	INV	librarian Oct	30/10/16	N/A		15304
<b>Total</b>		<b>€7,701.34</b>	<b>€7,701.34</b>							

IFFIRMATA  
EDWARD SAID  
Sindku

IFFIRMATA  
EUCARIST CAMILLERI  
Kunsillier

IFFIRMATA  
SUE-ELLEN BUGEJA  
Segretarju Ezekuttiv

IFFIRMATA  
MICHAEL CAMILLERI  
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21	Anthony Cassar	€265.00	€265.00	D	INV	photo service	27/10/16	20161027-01		15305
22	Smart Office Supplies Ltd	€5.61	€5.61	D	INV	stationery	20/05/16	40210		15306
23	Antonia Portelli	€64.69	€64.69	D	INV	reimbursement for sweets - halloween	27/10/16	7509		15307
24	B.C.D graphics Ltd	€233.10	€233.10	D	INV	printing service	26/10/16	6578		15308
25	Galea & Curmi eng. Consultants	€96.62	€96.62	T	INV	contract manager fee Oct	22/11/16	4752		15309
26	Maria Homoki	€260.00	€260.00	K	INV	halloween entertainment	29/10/16	0318/16		15310
27	Jason Mizzi	€450.00	€450.00	DA	INV	halloween PA system	30/10/16	41		15311
28	Void	void	void	N/A	N/A	Void	N/A	N/A		15312
29	Horace ent. Ltd	€112.50	€112.50	DA	INV	medals 8K	01/11/16	5589		15313
30	Horace ent. Ltd	€226.20	€226.20	DA	INV	medals 8K	01/11/16	5591		15314
31	Securitiy first Services Ltd	€97.00	€97.00	DA	INV	security halloween	02/11/16	39		15315
32	Vassallo Jewellery	€16.52	€16.52	D	INV	engraving	02/11/16	14728992		15316
33	Joe Meilak	€225.00	€225.00	DA	INV	trophy gieh in-Nadur	28/10/16	133024		15317
34	Mark Buttigieg	€156.00	€156.00	D	INV	signage	03/11/16	26		15318
35	Frank Said	€90.00	€90.00	D	INV	halloween pumpkins	31/10/16	20		15319
36	Michael Refalo	€120.00	€120.00	DA	INV	emptying of cesspit Dahlet Qorrot	17/08/16	3417		15320
37	Michael Refalo	€120.00	€120.00	DA	INV	emptying of cesspit Dahlet Qorrot	26/07/16	3391		15321
38	Michael Refalo	€120.00	€120.00	DA	INV	emptying of cesspit Dahlet Qorrot	28/09/16	3337		15322
39	Ozone Ltd	€30.05	€30.05	DA	INV	telephone	31/10/16	124984		15323
40	Francis Caruana Gozo Ltd	€114.40	€114.40	D	INV	wood	04/11/16	64016		15324
		<b>€2,802.69</b>	<b>€2,802.69</b>							
	<b>balance b/f</b>	<b>€7,701.34</b>	<b>€7,701.34</b>							
	<b>balance c/f</b>	<b>€10,504.03</b>	<b>€10,504.03</b>							

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41	Azzopardi supermarket	€23.36	€23.36	D	INV	items for blood donation	05/11/16	72110996			15325
42	Mdina Glass Ltd	€58.24	€58.24	DA	INV	souvenir for Zafferena Mayor	02/11/16	11083			15326
43	Maria Attard	€57.00	€57.00	DA	INV	reimbursement for books presentation year 3	05/11/16	2551			15327
44	ARMS LTD	€273.71	€273.71	DA	INV	Electricity belvedere Fatima	02/11/16	23014359			15328
45	Pierre Vella	€50.00	€50.00	D	INV	signage	09/11/16	16008			15329
46	Impjegat scale 14	€1,104.48	€1,104.48	DA	N/A	Nov	30/11/16	N/A			15330
47	Sindku	€482.38	€482.38	DA	N/A	Onorarja Nov	30/11/16	N/A			15331
48	Segretarju Ezekuttiv	€1,699.13	€1,699.13	DA	N/A	Nov	30/11/16	N/A			15332
49	Inland Revenue	€1,078.76	€1,078.76	DA	N/A	Nov	30/11/16	N/A			15333
50	Bjorn Vella	€200.00	€200.00	DA	INV	Xandriku feast PA and lights	09/10/16	N/A			15334
51	KIP	€1,047.60	€1,047.60	T	INV	extra organic collection Oct	31/10/16	21956			15335
52	KIP	€3,762.00	€3,762.00	T	INV	refuse collection Oct	31/10/16	21955			15336
53	Enemalta	€182.82	€182.82	DA	INV	enemalta temporary meter	09/11/16	1545			15337
54	Bjorn Vella	€40.00	€40.00	DA	INV	PA halloween rehearsals	30/10/16	N/A			15338
55	Jimmy Buhagiar	€76.84	€76.84	DA	INV	horse carriage wirja agrarja	01/11/16	12908344			15339
56	Anthony Buttigieg	€11.80	€11.80	D	INV	wood works for halloween witch house	19/10/16	0265			15340
57	Smart Office	€34.81	€34.81	D	INV	stationery	24/10/16	047762			15341
58	Go PLC	€13.97	€13.97	DA	INV	wifi Gnien il-Kunsill	07/11/16	51376896			15342
59	Go Plc	€168.27	€168.27	DA	INV	telephone	07/11/16	51371487			15343
60	Joseph Cauchi	€211.00	€211.00	DA	INV	cleaning & maitenance Gnien il-Kunsill	12/11/16	92			<u>15344</u>
		<b>€10,576.17</b>	<b>€10,576.17</b>								
	<b>balance b/f</b>	<b>€10,504.03</b>	<b>€10,504.03</b>								
	<b>balance c/f</b>	<b>€21,080.20</b>	<b>€21,080.20</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 MICHAEL CAMILLERI Kunsillier</p>

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61	Azzopardi Supermarket	€18.73	€18.73	D	INV	items for exhibition	12/11/16	72110996		15345
62	Kozmo	€269.45	€269.45	D	INV	dinner Italian artists of exhibition	20/11/16	N/A		15346
63	Horace Ent. Ltd	28.32	28.32	DA	INV	tokens for artists	14/11/16	5592		15347
64	Lepeirks Travel Ltd	€448.40	€448.40	D	INV	transport	15/11/16	1249		15348
65	Mario Mallia	€167.55	€167.55	D	INV	road mirrors	16/11/16	653		15349
66	Michael Refalo	€65.00	€65.00	D	INV	council drainage	09/11/16	4074		15350
67	Michael Refalo	€120.00	€120.00	D	INV	emptying of cesspit Dahlet Qorrot	09/11/16	4072		15351
68	Francis Caruana Gozo Ltd	€94.20	€94.20	D	INV	hardware items	17/11/16	64091		15352
69	BCD Graphics	€65.00	€65.00	D	INV	printing 8K	16/11/16	5074		15353
70	Azzopardi Supermarket	€33.60	€33.60	D	INV	water 8K	18/11/16	40		15354
71	Sea Shells	€45.00	€45.00	DA	INV	harga anzjani - Jum il-Kunsill	17/11/16	1		15355
72	Ines Buttigieg	€21.96	€21.96	D	INV	reimbursement for Prague visit souvenir	17/11/16	72014670		15356
73	Kelly Grima	€150.00	€150.00	DA	INV	wine festival band	17/11/16	N/A		15357
74	ARMS Ltd	€528.42	€528.42	DA	INV	council electricity	16/11/16	23082995		15358
75	Road Construction	€106.20	€106.20	D	INV	cold mix bags	17/11/16	13844		15359
76	Image Systems	€35.51	€35.51	K	INV	photo copier leasing	31/10/16	226831		15360
77	guard and warden	€265.50	€265.50	DA	INV	wine festival service	01/11/16	3810		15361
78	Mario Cardona	€118.75	€118.75	DA	INV	Public convenience Dahlet Qorrot - Oct	19/11/16	68		15362
79	Chris Paul Cardona	€169.50	€169.50	T	INV	street sweeping San Blas OCT	19/11/16	64		15363
80	void	N/A	N/A			N/A	N/A	N/A		15364

	<b>€2,751.09</b>	<b>€2,751.09</b>
<b>Sub Total b/f</b>	<b>€21,080.20</b>	<b>€21,080.20</b>
<b>Total</b>	<b>€23,831.29</b>	<b>€23,831.29</b>

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81	Chris Paul Cardona	€109.50	€109.50	T	INV	N/A	19/11/16	03/03/00		15365
82	Paul Mercieca	€35.40	€35.40	D	INV	reimbursement FB page	19/11/16	N/A		15366
83	Azzopardi supermarket	€35.00	€35.00	D	INV	snacks sports-Jum il-Kunsill	19/11/16	72110996		15367
84	Police dept	€77.81	€77.81	DA	INV	8K	20/11/16	47558		15368
85	Road Construction	€5,000.00	€5,000.00	T	PP	payment on account	22/11/16	N/A		15369
86	Gatt Tarmac Ltd	€5,000.00	€5,000.00	T	PP	payment on account	22/11/16	N/A		15370
87	Francesca Mercieca	€50.00	€50.00	D	INV	flu injeciton	21/11/16	N/A		15371
88	Joseph Magro	€810.27	€810.27	T	INV	bulky Oct	31/10/16	14072		15372
89	ARMS Ltd	€120.00	€120.00	DA	INV	christmas temporary meter	30/11/16	N/A		15373
90	Charlie Camilleri	€180.00	€180.00	DA	INV	summer courses art	22/11/16	N/A		15374
91	Mary Portelli	€180.00	€180.00	DA	INV	summer courses moisaic	22/11/16	N/A		15375
92	Nadur Local council	€100.00	€100.00	EC	N/A	petty cash	22/11/16	N/A		15376
93	void	N/A	N/A			N/A	N/A	N/A		15377
94	Carmen Mifsud	€165.00	€165.00	DA	N/A	co-ordinator day centre Oct	30/11/16	N/A		15378
95	maltapost plc	€26.00	€26.00	DA	INV	postage	10/12/16	N/A		15379
96	Mayor	€1,122.38	€1,122.38	DA	N/A	Onoraria & Allowance Dec	10/12/16	N/A		15380
97	Eucharist Camilleri	€480.00	€480.00	DA	N/A	allowance Dec	10/12/16	N/A		15381
98	Josianne Cutajar	€480.00	€480.00	DA	N/A	allowance Dec	10/12/16	N/A		15382
99	Michael Camilleri	€600.00	€600.00	DA	N/A	allowance Dec	10/12/16	N/A		15383
100	Rita Mifsud	€480.00	€480.00	DA	N/A	allowance Dec	10/12/16	N/A		15384
	<b>Sub total</b>	<b>€15,051.36</b>	<b>€15,051.36</b>							
	<b>Sub Total b/f</b>	<b>€23,831.29</b>	<b>€23,831.29</b>							
	<b>Total</b>	<b>€38,882.65</b>	<b>€38,882.65</b>							

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