

## 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	DOI	€18.64	€18.64	DA	N/A	2 adverts	10/12/2016	N/A		15385
2	Smart Office	€110.09	€110.09	D	INV	stationery/ A4paper	15/12/16	048853		15386
3	Smart Office	€104.43	€104.43	D	INV	A4 paper held in stores	15/12/16	048887		15387
4	Mudelli-Smart Furniture Solutions	€13.95	€13.95	D	INV	stain	15/12/16	413		15388
5	Martin Attard	€60.00	€60.00	D	INV	photo service	15/12/16	N/A		15389
6	void	N/A	N/A	n/a	n/a	N/A	15/12/16	N/A		15390
7	Martin Attard	€90.00	€90.00	D	INV	photo service	15/12/16	N/A		15391
8	Raymond Vella	€120.00	€120.00	D	INV	catering exhibition Jum il-Kunsill	15/12/16	45369		15392
9	Raymond Vella	€412.00	€412.00	D	INV	catering Premju Gieh Nadur	15/12/16	45367		15393
10	Mario Mallia	€125.95	€125.95	D	INV	Thinner & paint	15/12/16	657		15394
11	Portelli Print	€56.05	€56.05	D	INV	Posters & Invitations presepu haj	15/12/16	1185		15395
12	Portelli Print	€174.05	€174.05	D	INV	Posters & Fliers - santa is coming to Nadur	15/12/16	1186		15396
13	Portelli Print	€498.75	€498.75	D	INV	newsletter	15/12/16	1181		15397
14	Portelli Print	€26.55	€26.55	D	INV	posters christmas market	15/12/16	1184		15398
15	Robert Coaches	€89.68	€89.68	D	INV	harga anzjani transport	15/12/16	215		15399
16	Eucharist Camilleri	€52.75	€52.75	DA	N/A	charter reimbursement	15/12/16	N/A		15400
17	Rita Sultana	€150.00	€150.00	D	INV	day centre helper	15/12/16	N/A		15401
18	Mary Rose Grima	€150.00	€150.00	D	INV	day centre helper	15/12/16	N/A		15402
19	Carmen Mifsud	€165.00	€165.00	K	INV	co-ordinator day centre	15/12/16	N/A		15403
20	Security First Services Ltd	€38.80	€38.80	D	INV	service on 20/11/16	15/12/16	43/2016		15404
	<b>Total</b>	<b>€2,456.69</b>	<b>€2,456.69</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 MICHAEL CAMILLERI Kunsillier</p>	<p style="text-align: center;">IFFIRMATA DR. RITA MIFSUD Kunsillier</p>

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21	KIP Ghawdex	€838.08	€838.08	T	INV	4 extra collections	15/12/16	22142		15405
22	KIP Ghawdex	€3,553.00	€3,553.00	T	INV	refuse collections	15/12/16	22141		15406
23	United Minibus service	€177.00	€177.00	D	INV	2 elderly outings	15/12/16	16		15407
24	Galea and Curmi eng. Consultants Ltd	€96.62	€96.62	T	INV	contract manager Nov	15/12/16	4902		15408
25	enemalta	€233.00	€233.00	DA	INV	update of database	15/12/16	E/E99/59/95		15409
26	Francis Caruana	€99.00	€99.00	D	INV	wood	15/12/16	64151		15410
27	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A		15411
28	Ozone Ltd	€29.78	€29.78	DA	INV	telephone	15/12/16	125812		15412
29	Compass Group Ltd	€118.00	€118.00	DA	INV	insurance	15/12/16	P60000447-17		15413
30	Compass Group Ltd	€608.41	€608.41	DA	INV	insurance	15/12/16	P87002377-17		15414
31	Tal Fulkar group	€160.00	€160.00	D	INV	wirja Agrarja	15/12/16	N/A		15415
32	Paul Portelli	€221.00	€221.00	D	INV	Hidmietna f'isimkom & Praesepio	15/12/16	35		15416
33	Joseph Cauchi	€211.00	€211.00	D	INV	Gnien il-Kunsill	15/12/16	93		15417
34	Joseph Refalo	€90.00	€90.00	D	INV	wine festival singer	15/12/16	N/A		15418
35	cancelled	N/A	N/A	N/A	N/A	N/A		N/A		15419
36	ARMS Ltd	€132.36	€132.36	DA	INV	electricity Latrina North str	15/12/16	23162641		15420
37	ARMS Ltd	€70.93	€70.93	DA	INV	electricity fountain Xandriku str	15/12/16	23162841		15421
38	Abraham's Supplies Co. Ltd	€725.00	€725.00	D	INV	hampers helpers	15/12/16	199576		15422
39	Zuzana Svobodova	€45.00	€45.00	D	INV	elderly outings	15/12/16	N/A		15423
40	Mario Cardona	€118.75	€118.75	T	INV	public convenience Dahlet Qorrot	15/12/16	69		15424
		<b>€7,526.93</b>	<b>€7,526.93</b>							
	<b>balance b/f</b>	<b>€2,456.69</b>	<b>€2,456.69</b>							
	<b>balance c/f</b>	<b>€9,983.62</b>	<b>€9,983.62</b>							

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41	Chris Paul Cardona	€169.50	€169.50	T	INV	street sweeping Nov	15/12/16	66			15425
42	Chris Paul Cardona	€109.52	€109.52	T	INV	public convenience North str	15/12/16	65			15426
43	Mudelli Smart Furniture Solutions	€41.85	€41.85	D	INV	stain	15/12/16	7118			15427
44	Francis Caruana	€120.88	€120.88	D	INV	wood	15/12/16	64160			15428
45	Peter Paul Said	€3,398.40	€3,398.40	T	INV	open skips Oct	15/12/16	10104			15429
46	Peter Paul Said	€2,265.60	€2,265.60	T	INV	open skips Sept	15/12/16	10103			15430
47	Peter Paul Said	€2,312.80	€2,312.80	T	INV	open skips August	15/12/16	10102			15431
48	Peter Paul Said	€1,146.46	€1,146.46	T	INV	hire of van/truck	15/12/16	10105			15432
49	Mallia Property & Development Co Ltd	€268.00	€268.00	D	INV	hardware	15/12/16	3208			15433
50	Mallia Property & Development Co Ltd	€48.01	€48.01	D	INV	hardware	15/12/16	3843			15434
51	Rapa Showroom Co ltd	€79.90	€79.90	D	INV	hardware for christmas house	15/12/16	2778			15435
52	Go Plc	€16.20	€16.20	DA	INV	wifi Fatima Street	15/12/16	51834573			15436
53	Go Plc	€127.34	€127.34	DA	INV	telephone	15/12/16	51829199			15437
54	Frances Caruana	€228.18	€228.18	D	INV	timber	15/12/16	64177			15438
55	Frances Caruana	€13.90	€13.90	D	INV	timber	15/12/16	64173			15439
56	Frances Caruana	€67.50	€67.50	D	INV	hardware	15/12/16	63209			15440
57	Joseph Magro	€643.62	€643.62	T	INV	Bulky refuse Nov	15/12/16	14073			15441
58	Michael joe Cini	€50.00	€50.00	D	INV	DJ Halloween	15/12/16	N/A			15442
59	Alex Buttigieg	€297.67	€297.67	DA	INV	extra hours general hand	15/12/16	N/A			15443
60	Matthew Xuereb	€462.40	€462.40	D	INV	general hand Nov	15/12/16	N/A			<a href="#">15444</a>
		<b>€11,867.73</b>	<b>€11,867.73</b>								
	<b>balance b/f</b>	<b>€9,983.62</b>	<b>€9,983.62</b>								
	<b>balance c/f</b>	<b>€21,851.35</b>	<b>€21,851.35</b>								

IFFIRMATA  
EDWARD SAID  
Sindku

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SUE-ELLEN BUGEJA  
Segretarju Ezekuttiv

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Kunsillier

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61	Matthew Xuereb	€121.38	€121.38	D	INV	general hand Dec	15/12/16	N/A		15445
62	Security First	€116.40	€116.40	D	INV	open street market	15/12/16	48		15446
63	Claire Hili	369.79	369.79	DA	INV	12 days time off	15/12/16	N/A		15447
64	Mudelli-street furniture solutions	€13.95	€13.95	D	INV	stain	15/12/16	7157		15448
65	Rapa Showrooms	€28.60	€28.60	D	INV	hardware items	15/12/16	2812		15449
66	Sue-Ellen Bugeja	€31.75	€31.75	DA	INV	reimbursement	15/12/16	N/A		15450
67	Emanuel Galea	€150.00	€150.00	D	INV	band wine festival	15/12/16	N/A		15451
68	Rebecca Bonello	€25.00	€25.00	D	INV	wine festival	15/12/16	N/A		15452
69	Jolene Samhan	€25.00	€25.00	D	INV	wine festival	15/12/16	N/A		15453
70	Isaiah Muscat	€25.00	€25.00	D	INV	wine festival	15/12/16	N/A		15454
71	Elaine Haber	€25.00	€25.00	D	INV	wine festival	15/12/16	N/A		15455
72	Sammy Portelli	€150.00	€150.00	D	INV	christmas village house	15/12/16	N/A		15456
73	Peter Paul Azzopardi	€150.00	€150.00	D	INV	christmas village house	15/12/16	N/A		15457
74	Rupert Grech	€150.00	€150.00	D	INV	christmas village house	15/12/16	N/A		15458
75	Joseph Meilak	€85.00	€85.00	D	INV	christmas frame art	15/12/16	N/A		15459
76	Angie Marie Portelli	€95.68	€95.68	DA	INV	reimbursement sweets christmas village	15/12/16	N/A		15460
77	KIP	€503.50	€503.50	T	INV	correction of invoices nos 21447, 21617, 21782	15/12/16	N/A		15461
78	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A		15462
79	Executive Secretary	€1,834.23	€1,834.23	DA	INV	Salary	23/12/16	N/A		15463
80	Employee scale 14	€1,099.58	€1,099.58	DA	INV	Salary	23/12/16	N/A		15464

	<b>€4,999.86</b>	<b>€4,999.86</b>
<b>Sub Total b/f</b>	<b>€21,851.35</b>	<b>€21,851.35</b>
<b>Total</b>	<b>€26,851.21</b>	<b>€26,851.21</b>

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81	Inland Revenue	€1,803.76	€1,803.76	DA	INV	tax Dec	23/12/16	N/A		15465
82	cancelled	N/A	N/A	N/A	N/A	N/A	N/A	N/A		15466
83	Silvio Cini	€400.00	€400.00	D	INV	payment instead of cheque no. 15236 which was cancelled	N/A	N/A		15467
84	Joseph Rapa	€1,445.00	€1,445.00	T	INV	pavements	25/11/16	25112016		15468
85	Joseph Rapa	€714.00	€714.00	T	INV	pavements	12/01/17	12012017		15469
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	<b>Sub total</b>	<b>€4,362.76</b>	<b>€4,362.76</b>							
	<b>Sub Total b/f</b>	<b>€26,851.21</b>	<b>€26,851.21</b>							
	<b>Total</b>	<b>€31,213.97</b>	<b>€31,213.97</b>							

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