

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. Tač-Čekk
1	DOI	€9.32	€9.32	D	N/A	Advert	12/05/2017	N/A		15808
2	Gatt Tarmac	€20,000.00	€20,000.00	PP	INV	Tarmac	12/05/2017	N/A		15809
3	Joe Said	€490.00	€490.00	DA	N/A	Coordinator Dar Dun Frangisk Grima	10/05/17	N/A		15810
4	Joe Said	€15.00	€15.00	DA	N/A	Payment to Zuzanna - exercise class for elderly	10/05/17	N/A		15811
5	Maria Magro	€522.79	€522.79	T	INV	April Bulky Service	12/05/17	14081		15812
6	Maria Magro	€666.61	€666.61	T	INV	March Bulky Service	12/05/17	14080		15813
7	R.A & Sons Manuf	€17.70	€17.70	D	INV	Kurduna 6"	12/05/17	29264		15814
8	R.A & Sons	€107.68	€107.68	D	INV	GDR tiles	12/05/17	28378		15815
9	Dip. Propjeta Tal-Gvern	€750.00	€750.00	DA	INV	Kera - Kunsill Lokali	02/05/17	1515285		15816
10	Michelle Camilleri	€725.00	€725.00	T	INV	Jan- Mar 2017 Acc. Service	01/04/17	8/NLC		15817
11	Michelle Camilleri	€100.00	€100.00	T	INV	Provisvion for acc. Service	01/01/17	07/NLC		15818
12	Michelle Camilleri	€725.00	€725.00	T	INV	Apr - June 2016 Acc. Service	01/01/17	04/NLC		15819
13	Michelle Camilleri	€725.00	€725.00	T	INV	Jul - Sept 2016 Acc. Service	01/01/17	05/NLC		15820
14	Michelle Camilleri	€725.00	€725.00	T	INV	Oct - Dec 2016	01/01/17	06/NLC		15821
15	Michelle Camilleri	€725.00	€725.00	T	INV	Jan -Mar 2016 Acc. Service	01/01/17	03/NLC		15822
16	Michelle Camilleri	€175.00	€175.00	T	INV	Dec 2015 Acc Service	01/01/17	02/NLC		15823
17	Xerri's Landscaping Co. Ltd	€1,125.00	€1,125.00	D	INV	Olive Trees	05/05/17	52		15824
18	Xerri's Garden Centre	€360.54	€360.54	D	INV	Various plants, peat and planting items	05/05/17	2669		15825
19	CustomizeNAtion	€229.28	€229.28	D	INV	Trophies	26/04/17	2150		15826
20	Matthew Xuereb	€358.36	€358.36	DA	N/A	Apr-17	12/05/17	N/A		15827
Total		€28,552.28	€28,552.28							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
EUCHARIST CAMILLERI
Kunsillier

IFFIRMATA
RITA MIFSUD
Kunsillier

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
21	Salvu Xiberras	€105.00	€105.00	N/A	N/A	Fuel repayment	12/05/17	N/A		15828
22	Void	N/A	N/A	N/A	N/A	Void	N/A	N/A		15829
23	Rita Sultana	€92.50	€92.50	DA	N/A	Helper - Day Centre	12/05/17	N/A		15830
24	M'Rose Grima	€62.50	€62.50	DA	N/A	Helper - Day Centre	12/05/17	N/A		15831
25	Carmen Mifsud	€165.00	€165.00	DA	N/A	Helper - Coordinator	12/05/17	N/A		15832
26	Nancy Portelli	€82.50	€82.50	DA	N/A	Helper - Day Centre	12/05/17	N/A		15833
27	Ozone Ltd	€29.50	€29.50	DA	INV	Telpehone Bill	29/04/17	129921		15834
28	Galea Curmi	€96.62	€96.62	T	INV	Contract Manager Fee April 2017	02/05/17	5530		15835
29	Manuel Mercieca	€110.00	€110.00	D	INV	Hiring of Chairs	19/04/17	411		15836
30	Smart Office Supplies	€3.78	€3.78	D	INV	Stationery	27/04/17	57161		15837
31	Paul Portelli	€208.00	€208.00	D	INV	Design of NLC booklet and posters	03/05/17	44		15838
32	KIP	€3,344.00	€3,344.00	T	INV	April 2017 Refuse collection	30/04/17	22998		15839
33	KIP	€838.08	€838.08	T	INV	April 2017 Organic collection	30/04/17	22999		15840
34	D-Square	€58.00	€58.00	D	INV	for Santa's House	31/03/17	354		15841
35	Peter Paul Said	€550.95	€550.95	T	INV	various	22/04/17	10191		15842
36	Peter Paul Said	€141.60	€141.60	T	INV	Skip and dumping costs	22/04/17	10192		15843
37	Peter Paul Said	€392.94	€392.94	T	INV	various	21/04/17	10190		15844
38	D Victoria	€56.35	€56.35	D	INV	dinner charter reps	27/04/17	N/A		15845
39	Road Construction	€155.76	€155.76	D	INV	Cold Mix Bags	26/04/17	14135		15846
40	Void	N/A	N/A	N/A	N/A	Void	N/A	N/A		15847
		€6,493.08	€6,493.08							
	balance b/f	€28,552.28	€28,552.28							
	balance c/f	€35,045.36	€35,045.36							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
EUCCHARIST CAMILLERI
Kunsillier

IFFIRMATA
RITA MIFSUD
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

41	R.A Sons Manuf. Ltd	€17.70	€17.70	D	INV	Kunrduna 6"	27/04/17	29070			15848
42	R.A Sons	€75.40	€75.40	D	INV	RDR Tiles	27/04/17	28246			15849
43	San Andrea Hotel	€213.00	€213.00	D	INV	Zafferana delegation	28/02/17	28057/01			15850
44	San Andrea Hotel	€364.50	€364.50	D	INV	Zafferana delegation	28/02/17	28057/02			15851
45	IDPC	€46.58	€46.58	DA	INV	Notification Renewal Fees	24/04/2017	N/A			15852
46	William Sultana	€424.80	€424.80	DA	INV	Assist. Re Procurment	20/04/17	202			15853
47	VOID	€0.00	€0.00	D	INV	VOID	VOID	VOID			15854
48	cancelled	€0.00	€0.00	N/A	N/A	void	N/A	N/A			15855
49	DDS	€11.18	€11.18	D	INV	Sockets	25/04/17	150264			15856
50	Nathanel Zammit	€450.00	€450.00	D	INV	Participation in Carnival 2017	25/04/17	N/A			15857
51	Pjazzetta Hardware Store	€430.00	€430.00	D	INV	Various	12/05/17	N/A			15858
52	Gatt Tarmac	€1,959.45	€1,959.45	T	INV	Cold Asphalt	17/04/17	1776			15859
53	WasteServe	€1,209.03	€1,209.03	DA	INV	MSW Collection Jan 2017	15/02/17	070892			15860
54	WasteServe	€358.25	€358.25	DA	INV	Organic Collection Jan 2017	15/02/17	070910			15861
55	WasteServe	€290.47	€290.47	DA	INV	Organic Collection Feb 2017	15/03/17	071577			15862
0	WasteServe	€1,646.66	€1,646.66	DA	INV	MSW Collection Feb 2017	15/03/17	071561			15863
57	Mallia Property	€46.30	€46.30	D	INV	Reflectors & Roll Chain Fencing	20/04/17	05367			15864
58	Void	N/A	N/A	N/A	N/A	Void	N/A	N/A			15865
59	United Minibus Service	€217.95	€217.95	D	INV	Transfer	17/04/17	00025			15866
60	Go Plc	€16.20	€16.20	DA	INV	Telephone Bill	03/04/17	53670607			15867
		€7,777.47	€7,777.47								
	balance b/f	€35,045.36	€35,045.36								
	balance c/f	€42,822.83	€42,822.83								

IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv
IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA RITA MIFSUD Kunsillier

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. Tač-Čekk
61	Joseph Camilleri	€46.25	€46.25	D	INV	Parts	01/04/17	2186		15868
62	Smart Office	€276.12	€276.12	D	INV	Toner Cartridges	10/04/17	56328		15869
63	Mary Attard	€203.70	€203.70	DA	N/A	Extra hours between Dec 16 and Mar 17	12/05/17	N/A		15870
64	Mary Attard	€81.48	€81.48	DA	N/A	Librarian March 17	12/05/17	N/A		15871
65	Audio Visual Centre	€285.90	€285.90	D	INV	Nadur Primary School	04/04/17	395003		15872
66	ERRC	€56.25	€56.25	D	INV	Ambulance Service - Maratona Nov 16	30/03/17	1563		15873
67	BCD Graphics	€21.00	€21.00	D	INV	Mother's day posters	05/04/17	5900		15874
68	Ghaqda Armar Triq il- Kappillan	€250.00	€250.00	D	INV	Santa Claus Service	17/04/17	N/A		15875
69	Anthony Attard	€723.00	€723.00	D	INV	Figolli Ghid	30/04/17	64		15876
70	Go Plc	€146.23	€146.23	DA	INV	Telephone Bill	03/04/17	53663823		15877
71	ESS	€342.20	€342.20	D	INV	T.A Trend 4 way 27 W + Bracket	07/04/17	213965		15878
72	Image System	€34.68	€34.68	K	INV	Photo copier service + printing	31/03/17	240323		15879
73	Paul Mercieca	€50.00	€50.00	DA	N/A	E-tendering Assistance	12/05/17	N/A		15880
74	Joe Chircop	€50.00	€50.00	DA	N/A	E-tendering Assistance	12/05/17	N/A		15881
75	Ines Buttigieg	€50.00	€50.00	DA	N/A	E-tendering Assistance	12/05/17	N/A		15882
76	Raymond Vella	€50.00	€50.00	DA	N/A	E-tendering Assistance	12/05/17	N/A		15883
77	Rebecca Bonello	€50.00	€50.00	D	N/A	Carnival Participation	12/05/17	N/A		15884
78	Maria Camilleri	€211.00	€211.00	N/A	N/A	Charter refund	12/05/17	N/A		15885
79	Brittany Attard	€211.00	€211.00	N/A	N/A	Charter refund	12/05/17	N/A		15886
80	Garbrielle Said	€211.00	€211.00	N/A	N/A	Charter refund	12/05/17	N/A		15887
		€3,349.81	€3,349.81							
	Sub Total b/f	€42,822.83	€42,822.83							
	Total	€46,172.64	€46,172.64							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
EUCARIST CAMILLERI
Kunsillier

IFFIRMATA
RITA MIFSUD
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tač-Čekk
81	Christiana Axiak	€211.00	€211.00	N/A	N/A	Charter refund	12/05/17	N/A		15888
82	Edward Said	€516.94	€516.94	N/A	N/A	Onorarja May 2017& increments from January 2017	25/05/17	N/A		15889
83	Maltapost plc	€26.00	€26.00	DA	N/A	Stamps	27/05/17	N/A		15890
84	Impjegat skala 15	€982.86	€982.86	N/A	N/A	salary May 2017 salary & increments	29/05/17	N/A		15891
85	void	€0.00	€0.00	N/A	N/A	void	N/A	N/A		15892
86	Impjegat skala 14	€1,202.24	€1,202.24	N/A	N/A	salary May 2017 salary & increments	29/05/17	N/A		15893
87	void	€0.00	€0.00	N/A	N/A	void	N/A	N/A		15894
88	Impjegat skala 7	€1,766.68	€1,766.68	N/A	N/A	salary May 2017 salary & increments	29/05/17	N/A		15895
89	CIR	€1,758.08	€1,758.08	N/A	N/A	CIR May 2017	29/05/17	N/A		15896
90	GAGF	€500.00	€500.00	DA	Inv	membership	31/05/17	N/A		15897
91	John Ivan Xuereb	€1,242.14	€1,242.14	T	N/A	May-17	02/06/17	N/A		15898
92	Joseph Vella	€150.00	€150.00	D	N/A	carnival participation	06/06/17	N/A		15899
93	DOI	€9.32	€9.32	DA	N/A	imnarja street closure advert	08/06/17	N/A		15900
94	void	€0.00	€0.00	N/A	N/A	void	N/A	N/A		15901
95	void	€0.00	€0.00	N/A	N/A	void	N/A	N/A		15902
96	Edward Said	€1,130.10	€1,130.10	N/A	N/A	Mayor allowance June & Onoraria	08/06/17	N/A		15903
97	Eucharist camilleri	€480.00	€480.00	N/A	N/A	allowance June	08/06/17	N/A		15904
98	Dr. Josianne Cutajar	€480.00	€480.00	N/A	N/A	allowance June	08/06/17	N/A		15905
99	Michael Camilleri	€600.00	€600.00	N/A	N/A	allowance June	08/06/17	N/A		15906
100	Dr. Rita mifsud	€480.00	€480.00	N/A	N/A	allowance June	08/06/17	N/A		15907
Sub total		€11,535.36	€11,535.36							
Sub Total b/f		€46,172.64	€46,172.64							
Total		€57,708.00	€57,708.00							

IFFIRMATA
EDWARD SAID

IFFIRMATA
SUE-ELLEN BUGEJA

IFFIRMATA
EUCCHARIST CAMILLERI
Kunsillier

IFFIRMATA
RITA MIFSUD
Kunsillier