

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	Sue Ellen Bugeja	€401.00	€401.00	EC	INV	Payment of European Charter Membership	30/06/2017	N/A		16002
2	Peter Ray Said	€27.00	€27.00	EC	N/A	Souvenirs from Savina for July 17 Charter	04/07/2017	N/A		16003
3	DOI	€9.32	€9.32	DA	N/A	Advert	N/A	N/A		16004
4	Malta Post	€26.00	€26.00	N/A	N/A	Stamps	N/A	N/A		16005
5	Impjegat Skala 7	€1,828.95	€1,828.95	N/A	N/A	June Salary	N/A	N/A		16006
6	Impjegat Skala 14	€1,614.47	€1,614.47	N/A	N/A	June Salary	N/A	N/A		16007
7	Impjegat Skala 15	€1,352.73	€1,352.73	N/A	N/A	June Salary	N/A	N/A		16008
8	CIR	€1,931.56	€1,931.56	T	INV	CIR June 17	30/06/17	N/A		16009
9	KIP	€3,762.00	€3,762.00	T	INV	Refuse Collection June 2017	30/06/17	23339		16010
10	KIP	€838.08	€838.08	T	INV	Organic Waste June 2017	30/06/17	23340		16011
11	Galea Curmi Engineering	€96.62	€96.62	T	INV	Manager Fee June 2017	01/07/17	5694		16012
12	Mary Said	€129.13	€129.13	D	N/A	Various food items for Wirja Agrarja	04/07/17	Various Receipts		16013
13	Joseph Cardona	€369.92	€369.92	D	N/A	Cutting of Weeds	04/07/17	N/A		16014
14	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement	04/07/17	N/A		16015
15	Tonio Spiteri	€57.80	€57.80	DA	N/A	Extra Hours worked during June 2017	04/07/17	N/A		16016
16	Tony Mercieca	€179.18	€179.18	DA	N/A	Extra Hours worked during May - June 2017	04/07/17	N/A		16017
17	Andreo Zerafa	€161.84	€161.84	DA	N/A	Extra Hours worked during June 2017	04/07/17	N/A		16018
18	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16019
19	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16020
20	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Center - June 2017	N/A	N/A		16021
Total		€13,010.60	€13,010.60							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
EUCHARIST CAMILLERI
Kunsillier

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
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21	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Center - June 2017	N/A	N/A		16022
22	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center - June 2017	N/A	N/A		16023
23	Abraham Supplies	€943.80	€943.80	D	INV	Gifts for Wirja Agrarja Participants	17/06/17	207670		16024
24	Alka Ceramics	€50.74	€50.74	D	INV	New Street Name	27/06/17	6482		16025
25	Mary Attard	€160.08	€160.08	DA	N/A	Library Attendant - June 2017	04/07/17	N/A		16026
26	Joseph Magro	€839.00	€839.00	T	INV	June 17 Bulky & WEEE pick ups	04/07/17	140823		16027
27	Alfred Portelli	€30.00	€30.00	D	N/A	Singing During Imnarja Ikla Tradizzjonali	04/07/17	N/A		16028
28	Matthew Xuereb	€48.91	€48.91	EC	N/A	reimbursement - dustbin on wheels	30/06/17	N/A		16029
29	Xerri Bukkett	€499.35	€499.35	D	N/A	Meal for Cicciano Delegation	04/07/17	N/A		16030
30	C-Town	€14.97	€14.97	D	N/A	Goods for Cicciano Delegation BBQ	02/07/17	N/A		16031
31	Peter's Butcher	€52.50	€52.50	D	N/A	Goods for Cicciano Delegation BBQ	02/07/17	N/A		16032
32	Matthew Xuereb	€378.59	€378.59	D	N/A	June Salary	02/07/17	N/A		16033
33	Radu Gheorge	€280.00	€280.00	DA	INV	Physical Activities Sessions May - June 2017	12/06/17	018		16034
34	Karistu Camilleri	€40.00	€40.00	D	N/A	Products for Cullinary Night - Charter	03/07/17	72046		16035
35	Pralines	€17.00	€17.00	D	N/A	Cakes for Cicciano Delegation	03/07/17	N/A		16036
36	Karistu Camilleri	€28.78	€28.78	D	N/A	Goods for Cullinary Night - Charter	03/07/17	N/A		16037
37	Shaun Pete Azzopardi	€600.00	€600.00	D	INV	Horse products for Tigrija taz - Zwiemel	28/06/17	228		16038
38	Azzopardi S/M	€74.36	€74.36	D	N/A	Goods for Cicciano BBQ	05/07/17	N/A		16039
39	Francis Caruana Ltd	€34.00	€34.00	D	INV	Common WC	30/06/17	67689		16040
40	John Ivan Xuereb	€1,084.18	€1,084.18	T	N/A	June Salary	04/07/17	N/A		16041
		€5,461.26	€5,461.26							
	balance b/f	€13,010.60	€13,010.60							
	balance c/f	€18,471.86	€18,471.86							

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41	Pralines	€24.30	€24.30	D	N/A	Pasti for Wirja Agrarja	29/06/17	N/A			16042
42	Chris Cardona	€75.14	€75.14	D	N/A	Cutting of Weeds - Gnien Xuridin & Triq Inzul I-Francizi	04/07/17	82			16043
43	Mario Cardona	€80.92	€80.92	D	N/A	Cutting of Weeds - Triq Xuridin	04/07/17	77			16044
44	Chris Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas Street - June 17	04/07/17	80			16045
45	Chris Cardona	€109.52	€109.52	T	INV	Cleaning of Public Convencence - North Street June 17	04/07/17	81			16046
46	Mario Cardona	€118.75	€118.75	K	INV	Cleaning of Public Convencence - Dahlet Qorrot June 17	04/07/17	76			16047
47	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16048
48	Azzopardi s/m	€40.26	€40.26	D	N/A	Drinks for Cicciano Delegation	26/06/17	N/A			16049
49	Azzopardi s/m	€59.76	€59.76	D	N/A	Drinks for Charter Delegation	26/06/17	N/A			16050
50	Antonia Portelli	€36.13	€36.13	D	N/A	Items for BBQ Cicciano	27/06/17	N/A			16051
51	Joseph Camilleri	€75.00	€75.00	D	INV	Woods Rods for passage Fatima str	27/06/17	2212			16052
52	John Said	€122.96	€122.96	D	INV	Plants & Pots and other items	27/06/17	42/37/40/41			16053
53	WasteServ	€330.98	€330.98	T	INV	March 17 Organic	15/04/17	071906			16054
54	WasteServ	€1,230.79	€1,230.79	T	INV	March 17 Mixed	15/04/17	225018			16055
55	WasteServ	€371.56	€371.56	T	INV	May 17 Organic	01/06/17	072862			16056
0	WasteServ	€1,448.10	€1,448.10	T	INV	May 17 Mixed	01/06/17	228049			16057
57	Xerri's	€195.00	€195.00	D	INV	Rent of Olive Trees for Wirja	19/06/17	2962			16058
58	William Sultana	€165.20	€165.20	D	INV	Assistance Procurement	15/06/17	223			16059
59	William Sultana	€590.00	€590.00	D	INV	Application Measure 4.3	17/06/17	226			16060
60	Chris Cardona	€169.50	€169.50	T	INV	Street Sweeping May 17	19/06/17	79			16061
		€5,413.37	€5,413.37								
	balance b/f	€18,471.86	€18,471.86								
	balance c/f	€23,885.23	€23,885.23								

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61	Chris Cardona	€109.52	€109.52	T	INV	Cleaning Public Convencience North Street May 17	19/06/17	78		16062
62	Mario Cardona	€118.75	€118.75	K	INV	Cleaning Public Convencience Dahlet Qorrot May 17	04/07/17	75		16063
63	Pjazzetta Hardware	€190.02	€190.02	D	N/A	Items for Wirja Agrarja	04/07/17	22617/18/19		16064
64	Carmelino Refalo	€300.00	€300.00	D	INV	Miss Queen Carnival Preparations	21/06/17	1		16065
65	Mekren's Bakery	€56.50	€56.50	D	N/A	Pizza s for Helpers during Wirja Agrarja Preparations	17/06/17	N/A		16066
66	Security First Services	€291.55	€291.55	D	INV	Services during Wirja Agrarja	21/06/17	26/2017		16067
67	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16068
68	Mary Portelli	€25.00	€25.00	D	INV	Photo Frame - Wirja Agrarja 2017	21/06/17	29		16069
69	Road Construction	€84.96	€84.96	D	INV	Cold Mix Bags	22/06/17	14282		16070
70	Oliver Farrugia	€94.40	€94.40	D	INV	Plakka fil-Kunsill delegation- Cicciano & Baveno	28/06/17	2520		16071
71	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16072
72	Captured Memories	€17.50	€17.50	D	INV	Frame - 100 years Annversary Sorijiet	19/06/17	3030		16073
73	Horace Enterprises	€141.60	€141.60	D	INV	Wirja agrarja tokens -horse show	15/06/17	69		16074
74	Customize Nation	€49.89	€49.89	D	INV	Crystal with base	21/06/17	2219		16075
75	Anglu's Take Away	€33.00	€33.00	D	N/A	Drinks for Helpers during wirja agrarja	19/06/17	N/A		16076
76	Inserv	€23.95	€23.95	D	INV	Black bags	16/06/17	381416		16077
77	J. & J. Zammit	€76.83	€76.83	D	INV	Fruit & Veg for decoration during Wirja Agrarja	17/06/17	27475		16078
78	J. & J. Zammit	€25.54	€25.54	D	INV	Fruit & Veg for decoration during Wirja Agrarja	17/06/17	27476		16079
79	Transport Malta	€42.00	€42.00	D	INV	Enforcement Officer During Wirja Agrarja	19/06/17	187/2017		16080
80	Greenfields	€300.00	€300.00	D	INV	Presenters during Wirja Agrarja	17/06/17	7/ 1 7		16081
		€1,981.01	€1,981.01							
	Sub Total b/f	€23,885.23	€23,885.23							
	Total	€25,866.24	€25,866.24							

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81	Horace Enterprises	€59.00	€59.00	D	INV	Kristal	06/06/17	67		16082
82	Ian Paul Muscat	€40.00	€40.00	D	INV	Courier Service	15/06/17	629		16083
83	Econetique	€1,158.00	€1,158.00	K	INV	Air Condition in Reception	06/02/17	3418		16084
84	Go Plc	€16.20	€16.20	DA	INV	Gnien il- Kunsill Wi Fi Bill	03/06/17	54556424		16085
85	Go Plc	€150.07	€150.07	DA	INV	Telephone Bill - Kunsill Lokali	03/06/17	54549772		16086
86	Mallia	€58.00	€58.00	D	INV	Rope	15/06/17	5787		16087
87	Parisio Nursery	€1,175.00	€1,175.00	D	INV	Olive Trees	15/06/17	1616		16088
88	Gino Sultana	€24.75	€24.75	D	INV	Plastic cutlery & EPS cups for Wirja Agrarja	13/06/17	24345		16089
89	Joe Portelli	€150.00	€150.00	D	N/A	Nursery History Books	14/06/17	1		16090
90	Richard Grech	€180.00	€180.00	D	INV	PA System for May Carnival	10/06/17	10061701		16091
91	Smart Office Supplies	€8.97	€8.97	D	INV	Stationery	25/05/17	58662		16092
92	Smart Office Supplies	€25.67	€25.67	D	INV	Permanent Marker	26/05/17	58682		16093
93	Image Systems Ltd	€63.39	€63.39	D	INV	Photocopier Service	31/05/17	249622		16094
94	Gino Sultana	€7.60	€7.60	D	INV	Sugar Sachets & cups for Cicciano	27/06/17	24536		16095
95	Perit Robert Grech	€753.63	€753.63	T	INV	5% Cost Works	23/06/17	236/576-02 PPP		16096
96	Azzopardi s/m	€20.00	€20.00	D	N/A	Voucher Refunds	N/A	N/A		16097
97	Johnny's s/m	€10.00	€10.00	D	N/A	Voucher Refund	N/A	N/A		16098
98	Nadur Parish	€200.00	€200.00	D	INV	Biljetti Ikla Imnarja	28/06/17	N/A		16099
99	Nadur Parish	€570.00	€570.00	D	INV	Use of Parish Hall during Jan - June 2017	23/06/17	N/A		16100
100	Petty Cash	€100.00	€100.00	EC	N/A	Petty Cash	05/07/17	N/A		16101
Sub total		€4,770.28	€4,770.28							
Sub Total b/f		€25,866.24	€25,866.24							
Total		€30,636.52	€30,636.52							

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