

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	Malta Post	€26.00	€26.00	D	N/A	Stamps	28/07/2017	N/A		16109
2	APS	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	07/08/2017	N/A		16110
3	Nadur Parish Church	€360.00	€360.00	D	N/A	Order of Books	02/08/2017	N/A		16111
4	Void	N/A	N/A	N/A	N/A	Void	N/A	N/A		16112
5	Impjegat Skala 7	€1,568.00	€1,568.00	N/A	N/A	July Salary	03/08/2017	N/A		16113
6	Impjegat Skala 14	€1,089.30	€1,089.30	N/A	N/A	July Salary	03/08/2017	N/A		16114
7	Impjegat Skala 15	€1,158.17	€1,158.17	N/A	N/A	July Salary	03/08/2017	N/A		16115
8	CIR	€1,738.70	€1,738.70	N/A	N/A	CIR July 2017	03/08/2017	N/A		16116
9	John Ivan Xuereb	€732.36	€732.36	T	N/A	July Salary	02/08/2017	N/A		16117
10	Rebecca Bonello	€50.00	€50.00	D	N/A	Singing during Wirja Agrarja 2017	02/08/2017	N/A		16118
11	Joseph Magro	€1,189.55	€1,189.55	T	INV	July 17 Bulky	31/07/2017	14086		16119
12	Joseph Camilleri	€600.00	€600.00	D	INV	Xoghol Wirja Agrarja 2017	15/07/2017	24		16120
13	Galea Curmi Engineering Con.	€96.62	€96.62	T	INV	Contract Manager Fee July 2017	31/07/2017	5796		16221
14	Eagle Security Systems	€29.50	€29.50	D	INV	CCTV service	23/07/2017	2801		16222
15	Bjorn Vella	€300.00	€300.00	D	INV	PA & Light Xandriku Fest	07/08/2017	N/A		16223
16	Salvu Xiberras	€105.00	€105.00	D	N/A	Fuel Reimbursement	02/08/2017	N/A		16224
17	DOI	€9.32	€9.32	D	N/A	Advert	02/08/2017	N/A		16225
18	Joe Said	€455.00	€455.00	DA	N/A	Coordinator Dar Dun Frangisk Grima	02/08/2017	N/A		16226
19	William Sultana	€212.40	€212.40	D	INV	NLC 17-19	06/07/2017	234		16227
20	Cloud 9	€839.00	€839.00	K	INV	PA System Rental for Mnarja Events	06/07/2017	N/A		16228
Total		€12,958.92	€12,958.92							

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21	Nicholas Zammit	€170.00	€170.00	T	INV	June Service Cleaning	01/07/2017	70574		16229
22	Nicholas Zammit	€170.00	€170.00	T	INV	May Service Cleaning	01/06/2017	70551		16230
23	Nicholas Zammit	€170.00	€170.00	T	INV	April Service Cleaning	01/05/2017	70533		16231
24	Nicholas Zammit	€170.00	€170.00	T	INV	March Service Cleaning	01/04/2017	70516		16232
25	Nicholas Zammit	€725.00	€725.00	K	INV	Cleaning Service May Carnival	01/06/2017	70575		16233
26	Michael Refalo	€141.60	€141.60	D	INV	Hire 4 Mobile Toilets	29/06/2017	2017117		16234
27	Michael Refalo	€120.00	€120.00	D	INV	Dahlet Qorrot cesspit	22/06/2017	2017103		16235
28	Michael Refalo	€65.00	€65.00	D	INV	Cleaning drainage	25/05/2017	201785		16236
29	Michael Refalo	€501.50	€501.50	D	INV	Hire 17 mobile toilets	20/05/2017	201779		16237
30	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16238
31	High End	€497.96	€497.96	K	INV	May Carnvial Sound System	19/06/2017	49		16239
32	GO Plc	€13.87	€13.87	DA	INV	WI FI Fatima	03/07/2017	54994848		16240
33	GO Plc	€131.57	€131.57	DA	INV	Telephone Bill	03/07/2017	54988214		16241
34	John Muscat	€184.96	€184.96	D	N/A	Cutting of weeds	02/08/2017	N/A		16242
35	ARMS Ltd	€96.09	€96.09	DA	INV	Belvedere Fatima Bill	13/07/2017	24260992		16243
36	Security First Services Ltd	€140.75	€140.75	D	INV	Service during open street market	14/07/2017	31/2017		16244
37	Ta Ciangura Folk Group	€150.00	€150.00	D	INV	Servizz waqt wirja agrarja	18/06/2017	65		16245
38	Mario Caruana	€420.00	€420.00	D	INV	Musical Service	14/07/2017	14072017		16246
39	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16247
40	Joseph Camilleri	€166.00	€166.00	D	INV	Fjuri ghal wirja agrarja	06/14/2017	1		16248
		€4,034.30	€4,034.30							
	balance b/f	€12,958.92	€12,958.92							
	balance c/f	€16,993.22	€16,993.22							

IFFIRMATA
EDWARD SAID
Sindku

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Segretarju Eżekuttiv

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Kunsillier

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41	Spiru Sillato	€150.00	€150.00	D	INV	Musical Service during Ikla Tradizzjonali Imnarja	19/07/2017	1			16249
42	Joseph Caruana Co. Ltd	€188.00	€188.00	D	INV	pipes, key clamps, short tees and gun metal compund	02/08/2017	4423			16250
43	WasteServ	€287.54	€287.54	T	INV	June Organic Collection	01/07/2017	074347			16251
44	WasteServ	€1,267.32	€1,267.32	T	INV	June MSW Collection	01/07/2017	074331			16252
45	Image System Ltd	€45.24	€45.24	D	INV	Photo copier service	30/06/2017	252739			16253
46	William Sultana	€100.30	€100.30	D	INV	LC Cultural Fund	15/07/2017	236			16254
47	Anthony Cassar	€100.00	€100.00	D	INV	Nadur Charter Presentation	25/07/2017	20170725-01			16255
48	D Illumination Ltd	€554.31	€554.31	D	INV	Set up & dismantling Good Friday Crosses	28/06/2017	566			16256
49	D Illumination Ltd	€572.30	€572.30	D	INV	Flood lighting Dec 13th Street & Pjazza	28/06/2017	568			16257
50	Paper Clips	€8.00	€8.00	D	N/A	Binding Service	18/07/2017	N/A			16258
51	WasteServ	€10.38	€10.38	DA	INV	weed dumping	01/07/2017	074391			16259
52	Smart Office Supplies	€9.26	€9.26	D	INV	Stapler	26/07/2017	61434			16260
53	Smart Office Supplies	€93.81	€93.81	D	INV	Shredder, Biros & correctors	21/07/2017	61224			16261
54	Smart Office Supplies	€36.82	€36.82	D	INV	Markers	12/06/2017	59326			16262
55	Sammy Mifsud	€124.40	€124.40	D	INV	Various items	12/07/2017	378			16263
56	Joseph Camilleri	€4.40	€4.40	D	INV	Spark Plugs	24/07/2017	2221			16264
57	Anna Camilleri	€8.25	€8.25	D	INV	Pipe & Frames	09/06/2017	837			16265
58	Ghaqda Filarmonika Imnarja	€1,500.00	€1,500.00	DA	INV	Big Band Adventure Concert	04/07/2017	970			16266
59	Joseph Camilleri	€66.00	€66.00	D	INV	wood rods	02/08/2017	2216			16267
60	Mallia Property & Dev Co Ltd	€16.20	€16.20	D	INV	Screws & bits	11/07/2017	5854			16268
		€5,142.53	€5,142.53								
	balance b/f	€16,993.22	€16,993.22								
	balance c/f	€22,135.75	€22,135.75								

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61	Joseph Buttigieg	€258.42	€258.42	D	INV	Fixing green net	28/04/2017	10213		16269
62	Joseph Buttigieg	€237.18	€237.18	D	INV	3 covers pjazza signs	20/02/2017	10224		16270
63	Mary Ann Curmi	€40.00	€40.00	D	INV	2 funeral bouquets	05/07/2017	9421724		16271
64	Galabel Ent Ltd	€123.90	€123.90	D	INV	Pest Control Service at Local Council	06/07/2017	281		16272
65	InServ Ltd	€23.95	€23.95	D	INV	Black garbage bags	06/07/2017	384862		16273
66	Sammy Attard	€937.00	€937.00	T	INV	Water Supply	07/07/2017	388		16274
67	Sammy Attard	€640.00	€640.00	T	INV	Water Supply	07/07/2017	23/01/01		16275
68	Gozo Laundry	€12.00	€12.00	D	INV	Re inv 72557	03/07/2017	72557		16276
69	Gozo Laundry	€70.20	€70.20	D	INV	Re inv 72558	03/07/2017	72558		16277
70	Tony Cefai Refrigeration	€106.20	€106.20	D	INV	A C maintenance & gas refilling	16/06/2017	5418		16278
71	Maria Homoki	€730.00	€730.00	D	INV	Children Entertainment Imnarja 2017	20/06/2017	451/2017		16279
72	Joseph Rapa	€3,200.16	€3,200.16	T	INV	Various pavements	07/07/2017	7072017		16280
73	Ozone Ltd	€29.50	€29.50	DA	INV	Bill	30/06/2017	131442		16281
74	ARMS Ltd	€57.35	€57.35	DA	INV	North St public convenience bill	16/07/2017	24206960		16282
75	ARMS Ltd	€70.49	€70.49	DA	INV	Fountain at Xandriku bill	16/07/2017	24207050		16283
76	Portelli Printing	€262.50	€262.50	D	INV	booklet for Imnarja Horse Race 2017	30/06/2017	1245		16284
77	Vella Garage	€371.11	€371.11	D	INV	Various metal works - re inv 378	02/08/2017	378		16285
78	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Gnien il- kunsill & public convenience	06/07/2017	100		16286
79	Sue Ellen Bugeja	€250.00	€250.00	D	INV	Reimbursement - site plan & enemalta permit for Wine Festival	11/08/2017	N/A		16287
80	Edward Said	€490.10	€490.10	D	INV	Onorarja	21/08/2017	N/A		16288
		€8,121.06	€8,121.06							
	Sub Total b/f	€22,135.75	€22,135.75							
	Total	€30,256.81	€30,256.81							

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81	Matthew Xuereb	€216.75	€216.75	DA	NA	July Salary	30/08/17	N/A			16289
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub total	€216.75	€216.75								
	Sub Total b/f	€30,256.81	€30,256.81								
	Total	€30,473.56	€30,473.56								

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