

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	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16210
2	DOI	€9.32	€9.32	N/A	N/A	Advert	05/10/2017	N/A		16211
3	C- Town	€20.00	€20.00	N/A	N/A	Wirja Agrarja vouchers refund	05/10/2017	N/A		16212
4	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Gnien il- Kunsill	24/08/2017	16115601		16213
5	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Gnien il- Kunsill	10/09/2017	16115602		16214
6	Simon Sultana	€220.00	€220.00	T	INV	Sweeping & Cleaning	14/09/2017	509		16215
7	Simon Sultana	€220.00	€220.00	T	INV	Sweeping & Cleaning	14/09/2017	508		16216
8	Simon Sultana	€220.00	€220.00	T	INV	Sweeping & Cleaning	14/09/2017	510		16217
9	Simon Sultana	€220.00	€220.00	T	INV	Sweeping & Cleaning	14/09/2017	511		16218
10	Simon Sultana	€220.00	€220.00	T	INV	Sweeping & Cleaning	14/09/2017	513		16219
11	Simon Sultana	€220.00	€220.00	T	INV	Sweeping & Cleaning	14/09/2017	512		16220
12	Azzopardi S/M	€17.00	€17.00	N/A	N/A	Items for Charter	15/09/2017	N/A		16321
13	Upper Lip	€400.00	€400.00	D	INV	Musical Entertainment during Wine Festival	19/08/2017	0 3 /2017		16322
14	Opal	€861.00	€861.00	D	INV	Dog Litter Bins	01/09/2017	1385		16323
15	Gatt Tarmac Ltd	€724.44	€724.44	T	INV	Supply of Cold Asphalt	18/09/2017	1814		16324
16	Void	€0.00	€0.00	N/A	N/A	Void	N/a	N/A		16325
17	ARMS Ltd	€90.06	€90.06	DA	INV	Bill Fountain Xandriku	06/09/2017	24577596		16326
18	ARMS Ltd	€67.97	€67.97	DA	INV	Bill Kunsill	06/09/2017	24577391		16327
19	KIP Ltd	€838.08	€838.08	T	INV	4 extra collections organic waste	31/08/2017	23696		16328
20	KIP Ltd	€3,762.00	€3,762.00	T	INV	18 days refuse collection	31/08/2017	23695		16329
Total		€8,531.87	€8,531.87							

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
MICHAEL CAMILLERI
Kunsillier

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
DR. RITA MIFSUD
Kunsillier

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21	JGC	€500.00	€500.00	D	INV	Toy House	5/09/2017	2017-0153		16330
22	Office Club	€40.00	€40.00	D	INV	Binding	09/09/17	12033		16331
23	Smart Office Supplies Ltd	€47.27	€47.27	D	INV	Stationery	30/08/2017	62819		16332
24	Gino Garage	€29.50	€29.50	D	INV	Transport	27/08/2017	N/A		16333
25	WastServ Ltd	€364.43	€364.43	DA	INV	Organic waste collection	01/05/2017	072810		16334
26	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack	31/08/2017	132839		16335
27	Go Plc	€133.29	€133.29	DA	INV	Telephone bill	03/09/2017	55873538		16336
28	Perit Edward Scerri	€50.00	€50.00	DA	EC	Planning Application Fee Refund	05/10/2017	217794-7721-7		16337
29	Go Plc	€13.96	€13.96	DA	INV	Internet Gnien il- Kunsill	03/09/2017	55880128		16338
30	Void	€0.00	€0.00	N/A	N/A	Void	N/a	N/A		16339
31	WastServ Ltd	€1,499.54	€1,499.54	DA	INV	MSW - August collection	14/09/2017	075535		16340
32	WastServ Ltd	€289.57	€289.57	DA	INV	Organic waste August collection	14/09/2017	075571		16341
33	Alfred Portelli	€300.00	€300.00	D	INV	Musical Entertainment during Wine Festival	21/08/2017	N/A		16342
34	Matthew Xuereb	€228.31	€228.31	DA	N/A	August Salary	30/09/2017	N/A		16343
35	Joseph Magro	€1,170.99	€1,170.99	T	INV	Bulky Collection September	30/09/2017	14088		16344
36	HighEnd	€413.00	€413.00	D	INV	Imnarja Teen Youth Events	23/06/2017	0054		16345
37	Anthony Cassar	€410.00	€410.00	D	INV	Various Photo Events	29/08/2017	20170829-01		16346
38	Galea Curmi Engineering Ltd	€96.62	€96.62	T	INV	Contract Mgmt Fee Sept 17	29/09/2017	6061		16347
39	Carmen Mifsud	€165.00	€165.00	DA	N/A	Co ordinator Day Center	30/09/2017	N/A		16348
40	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Center	30/09/2017	N/A		16349
		€5,900.98	€5,900.98							
	balance b/f	€8,531.87	€8,531.87							
	balance c/f	€14,432.85	€14,432.85							

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41	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Center	30/09/2017	N/A		16350
42	Planning Authority	€159.30	€159.30	DA	N/A	Official Scheme Alignment	18/09/2017	GF 091/07		16351
43	D Illumination Ltd	€750.00	€750.00	D	N/A	Floodlights Dec 13th St & Pjazza	28/08/2017	572		16352
44	Marthese Caruana	€163.06	€163.06	K	N/A	Cleaning Local Council	05/10/2017	N/A		16353
45	Chris P Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas Aug 2017	02/10/2017	85		16354
46	Chris P Cardona	€109.52	€109.52	T	INV	Cleaning Public Convenience North street Aug 2017	02/10/2017	86		16355
47	Chris P Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas Sept 2017	02/10/2017	87		16356
48	Chris P Cardona	€109.52	€109.52	T	INV	Cleaning Public Convenience North street Sept 2017	02/10/2017	88		16357
49	Mario Cardona	€118.75	€118.75	K	INV	Cleaning Public Convenience Dahlet Qorrot August 2017	02/10/2017	79		16358
50	Mario Cardona	€118.75	€118.75	K	INV	Cleaning Public Convenience Dahlet Qorrot Sept 2017	02/10/2017	80		16359
51	John Said	€5.00	€5.00	D	INV	Plants	18/09/2017	48		16360
52	DDS	€87.00	€87.00	D	INV	Plastic white table	28/09/2017	151250		16361
53	Sammy Attard	€1,167.00	€1,167.00	T	INV	Water Supply	15/09/2017	400		16362
54	Salvu Xiberras	€105.00	€105.00	DA	EC	Refund fuel	05/10/2017	N/A		16363
55	StaitAhead	€450.00	€450.00	D	INV	Musical Entertainment during Wine Festival	27/09/2017	N/A		16364
56	Transport Malta	€196.00	€196.00	DA	INV	Enforcement Officer during Summer Fest	02/08/2017	245/2017		16365
57	Mallia Property Dev. Co. Ltd	€69.50	€69.50	D	INV	various	27/09/2017	06143		16366
58	Image Systems Ltd	€42.19	€42.19	K	INV	photocopier rental	31/08/2017	259369		16367
59	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16368
60	ESS	€684.40	€684.40	D	INV	2 lamps	18/09/2017	125294		16369

	€4,793.99	€4,793.99
balance b/f	€14,432.85	€14,432.85
balance c/f	€19,226.84	€19,226.84

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61	Pierre Vella	€354.00	€354.00	D	INV	Signs	02/10/2017	17001		16370
62	Michael Refalo	€80.00	€80.00	D	INV	Cleaning Gutter Xandriku	07/07/2017	2017126		16371
63	Michael Refalo	€65.00	€65.00	D	INV	Cleaning blocked drainage	21/07/2017	2017134		16372
64	Michael Refalo	€120.00	€120.00	D	INV	Empty & cleaning cesspit	28/07/2017	201738		16373
65	Michael Refalo	€65.00	€65.00	D	INV	Cleaning blocked	22/07/2017	201745		16374
66	Michael Refalo	€120.00	€120.00	D	INV	Empty & cesspit	29/08/2017	2017173		16375
67	Abraham Supplies	€159.20	€159.20	D	INV	Gifts for Charter	15/09/2017	21245		16376
68	Frank Borda Ltd	€121.85	€121.85	D	INV	Service Charge Solar Panels	23/09/2017	119546		16377
69	William Sultana	€70.80	€70.80	D	INV	NLC/21/2017	26/09/2017	258		16378
70	KIP Ltd	€838.08	€838.08	T	INV	Organic collection Sept	30/09/2017	23875		16379
71	KIP Ltd	€3,561.85	€3,561.85	T	INV	Refuse Collection Sept	30/09/2017	23874		16380
72	BCD Graphics	€102.90	€102.90	D	INV	Leaflets	03/10/2017	6819		16381
73	Gino Sultana	€8.50	€8.50	D	INV	plastic cups	27/09/2017	25591		16382
74	Security First Services Ltd	€427.28	€427.28	D	INV	security service near bring in sites	04/10/2017	41/2017		16383
75	United Minibus Service	€330.40	€330.40	D	INV	transport	03/08/2017	39		16384
76	Galea Curmi Eng. Con. Ltd	€247.80	€247.80	D	INV	Consultancy - 8K	03/10/2017	6077		16385
77	Borg Imports Ltd	€6.65	€6.65	D	INV	Aluminium	03/10/2017	26667		16386
78	Smart Offices Supplies Ltd	€91.45	€91.45	D	INV	Stationery	03/10/2017	64763		16387
79	Ozone Ltd	€31.50	€31.50	DA	INV	Smart pack bill	30/09/2017	133603		16388
80	ARMS Ltd	€65.97	€65.97	DA	INV	Bill	03/10/2017	24689767		16389
		€6,868.23	€6,868.23							
	Sub Total b/f	€19,226.84	€19,226.84							
	Total	€26,095.07	€26,095.07							
						IFFIRMATA EDWARD SAID Sindku				
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				DA	INV						
81	Universtiy of Malta	€12.00	€12.00	DA	INV	3UE course payment	12/10/17	N/A			16390
82	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16391
83	Tonio Spiteri	€35.00	€35.00	D	INV	Safety Shoes	12/10/17	N/A			16392
84	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16393
85	Gozo Express Ltd	€2.34	€2.34	D	INV	Delivery	31/08/2017	167750			16394
86	Paul Mercieca	€5.90	€5.90	D	EC	Refund	31/08/2017	N/A			16395
87	DOI	€9.32	€9.32	DA	N/A	Advert re tender	23/10/17	N/A			16396
88	Compass Group	€282.50	€282.50	D	INV	Insurance 8K	23/10/17	26964			16397
89	Zammit Trading Ltd	€84.96	€84.96	D	INV	Toilet Paper Dispensers	23/10/17	204048			16398
90	Perit Edward Scerri	€60.00	€60.00	T	INV	Site Plan at Dahlet Qorrot	24/10/17	N/A			16399
91	Edward Said	€490.00	€490.00	N/A	N/A	Onororja	24/10/17	N/A			16400
92	Nadur Local Council	€100.00	€100.00	N/A	EC	Petty Cash	25/10/17	N/A			16401
93	Planning Authority	€125.00	€125.00	DA	INV	Development Permit Fee	09/10/17	B0135390-1142-3			16402
94	Police Department	€59.00	€59.00	DA	N/A	Barriers for Halloween	25/10/17	N/A			16403
95	Maria Hamoki	€550.00	€550.00	D	INV	Bouncing Castles for Halloween	31/10/17	0542/2017			16404
96	APS	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	31/10/17	N/A			16405
97	Impjegat Scale 7	€1,568.00	€1,568.00	N/A	N/A	October Salary	02/11/17	NA			16406
98	Impjegat Scale 14	€1,082.30	€1,082.30	N/A	N/A	October Salary	02/11/17	NA			16407
99	Impjegat Scale 15	€975.60	€975.60	N/A	N/A	October Salary	07/11/17	NA			16408
100	Void	€0.00	€0.00	N/A	N/A	Void	NA	NA			16409
Sub total		€7,841.92	€7,841.92								
Sub Total b/f		€26,095.07	€26,095.07								
Total		€33,936.99	€33,936.99								

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101	Inland Revenue	€1,754.20	€1,754.20	N/A	N/A	CIR October	07/11/17	NA		16410
102	Gatt Tarmac Ltd	€5,000.00	€5,000.00	PP	N/A	part payment on pending bill	07/11/17	NA		16411
103										
104										
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118										
119										
120										
		€6,754.20	€6,754.20							
	Total	€40,691.19	€40,691.19							

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