

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.04.16 - 16.05.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Horace enterprises Ltd.	€413.00	€413.00		Trophies	5890	5890		14800
2	M'Rose Grima	€122.50	€122.50		Day Centre Helper April	30.04.16	na		14801
3	Rita Sultana	€122.50	€122.50		Day Centre Helper April	30.04.16	na		14802
4	Carmen Mifsud	€165.00	€165.00		Day Centre Co-Ordinator April	30.04.16	na		14803
5	Smart Office Supplies Ltd.	€3.30	€3.30		Staples and sheets	22.04.16	38724		14804
6	Matthew Xuereb	€95.37	€95.37		General hand April	30.04.16	na		14805
7	Peter Paul Said	€802.23	€802.23		Supply of cement	12.05.16	4573		14806
8	B.C.D.Graphics Ltd.	€63.00	€63.00		Posters for Mother's Day	02.05.16	6208		14807
9	St. Peter & St.Paul Parish Office	€390.00	€390.00		Use of Parish Hall from january - April	29.04.16	na		14808
10	VOID	VOID	VOID		VOID	18.05.16	na		14809
11	Govt. Property Department	€750.00	€750.00		Local Council rent	02.05.16	1444223		14810
12	Mario Cardona	€118.75	€118.75		Opening of public Convenience April	04.05.16	62		14811
13	Peter Paul Said	€335.84	€335.84		Hire of van	13.05.16	4574		14812
14	Chris Paul Cardona	€169.50	€169.50		Sweeping of San Blas Area April	05.05.16	48		14813
15	Chris Paul Cardona	€109.52	€109.52		Public Convenience - April	05.05.16	49		14814
16	Peter Paul Said	€963.59	€963.59		Hire of machinery	13.05.16	4575		14815
17	KIP	€3,591.00	€3,591.00		refuse collection - April	30.04.16	20969		14816
18	Simon Sultana	€220.00	€220.00		Sweeping of Hida and Hali Area March	12.04.16	385		14817
19	Simon Sultana	€220.00	€220.00		Sweeping of Grunju Area March	12.04.16	383		14818
20	Simon Sultana	€220.00	€220.00		Seeping of Hida and Hali Area February	12.04.16	384		14819
	Total	€8,875.10	€8,875.10						

<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 EUCHARIST CAMILLERI Kunsillier</p>	<p style="text-align: center;">IFFIRMATA RITA MIFSUD Kunsillier</p>

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21	Simon Sultana	€220.00	€220.00		Sweeping of Grunju Area February	12.04.16	382		14820
22	Simon Sultana	€220.00	€220.00		Sweeping of Grunju Area april	02.05.16	393		14821
23	Simon Sultana	€220.00	€220.00		Sweeping of hida and hali Area April	02.05.16	392		14822
24	Security First Services Ltd.	€97.00	€97.00		Monti Nadur	02.05.16	14/2016		14823
25	Robert Coaches	€354.00	€354.00		Harga Anzjani	18.05.16	210		14824
26	John Ivan Xuereb	€1,256.50	€1,256.50		General hand April	30.04.16	na		14825
27	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62		Contract manager Fee April	29.04.16	4130		14826
28	Mary Attard	€111.25	€111.25		Librarian April	30.04.16	na		14827
29	Saviour Xiberras	€105.00	€105.00		Fuel Allowance April	30.04.16	na		14828
30	Manuel Mercieca	€80.00	€80.00		Hire of folding chairs	02.04.16	1113		14829
31	Peter Paul Said	€2,160.00	€2,160.00		March skips	13.05.16	4576		14830
32	Marthese Caruana	€49.13	€49.13		Cleaner April and March	30.04.16	na		14831
33	Sourcelite	€720.00	€720.00		Rent of lighting equipment	31.01.16	431		14832
34	Zaminox Ent. Ltd.	€525.00	€525.00		Lights, grouting and fixing of lapida in square	05.12.15	157232		14833
35	Gozo Action Group	€500.00	€500.00		Local council membership fee	19.04.16	GAGF/2016/006		14834
36	John Bonello	€500.00	€500.00		Cartridges	2014/2016	3265		14835
37	Anthony Attard	€615.00	€615.00		Figolli	30.03.16	58		14836
38	Agius Industrial Supplies Ltd.	€46.94	€46.94		Sandpaper	26.04.16	23577		14837
39	Nicolo Isuard Band Club	€126.00	€126.00		Snack harga Anzjani	18.04.16	Fiscal receipt #3		14838
40	Joseph Camilleri	€11.60	€11.60		1 roll nylon	18.05.16	2097		14839
		€8,014.04	€8,014.04						
	balance b/f	€8,875.10	€8,875.10						
	balance c/f	€16,889.14	€16,889.14						

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41	Galea Curmi Eng. Cons. Ltd.	€82.48	€82.48		Contract manager services	21.04.16	4099		14840
42	Tonina Portelli	€69.36	€69.36		Cleaner April	30.04.16	na		14841
43	Dreamgrafix	€96.00	€96.00		Signs	16.04.16	22		14842
44	Smart Office Supplies Ltd.	€52.22	€52.22		A4 copy paper	06.04.16	37776		14843
45	Mario Mallia	€146.11	€146.11		2 road mirrors	20.04.16	488		14844
46	Sammy Attard	€164.40	€164.40		Hardware goods	02.04.16	441		14845
47	Francis Caruana Ltd.	€252.00	€252.00		Toilet flushing, toilet and sink	19.04.16	64517		14846
48	Tropical Forest	€39.93	€39.93		3 pots and plants	18.04.16	162		14847
49	Gozo Express	€14.16	€14.16		Delivery of documents	29.02.16	A29870		14848
50	ARMS Ltd.	€305.15	€305.15		Electricity bills	28.04.16	22003806		14849
51	Mary Anne Cauchi	€547.00	€547.00		Garage rent	15.04.16	13868321		14850
52	Michael Refalo	€75.00	€75.00		Cleaning of blocked drainage	06.04.16	3995		14851
53	Miller Distributors Ltd.	€136.00	€136.00		Books	12.04.16	SQT - BKS00000528		14852
54	Portelli Print	€498.75	€498.75		Newsletter	30.03.16	1127		14853
55	Portelli Print	€47.20	€47.20		Purchased order books	11.04.16	1129		14854
56	Merlin Library	€800.00	€800.00		Books	08.04.16	384503		14855
57	Go Plc	€13.87	€13.87		Telephone bill	06.05.16	48719382		14856
58	Go Plc	€116.02	€116.02		Telephone bill	06.05.16	48713435		14857
59	Mario Mallia	€111.70	€111.70		2 road mirrors	13.05.16	499		14858
60	Joseph Magro	€397.71	€397.71		Bulky refuse collection - March	31.03.16	14060		14859
		€3,965.06	€3,965.06						
	balance b/f	€16,889.14	€16,889.14						
	balance c/f	€20,854.20	€20,854.20						

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Data: 11.04.16 - 16.05.16

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61	Joseph Magro	€353.12	€353.12		Bulky Refuse - April	30.04.16	14061		14860
62	Pjazzetta Hardware Store	€410.00	€410.00		Hardware goods	30.04.16	21447/21448/21533/21534		14861
63	B.C.D Graphics Ltd	203.70	203.70		Leeaflets	09.05.16	6230		14862
64	Gatt Tarmac Ltd.	€102.90	€102.90		Supply of cold asphalt	06.04.16	1634		14863
65	Andre' Saliba	€325.00	€325.00		Clean sweeper	30.04.16	14		14864
66	Ghaqda Armar Triq Dicembru 13	€153.00	€153.00		60 plants	10.05.16	8664046		14865
67	Johnny Said	€70.00	€70.00		Snacks for elderly	12.05.16	na		14866
68	Joseph Said	€595.00	€595.00		Dar Dun Frangisk Grima Co-Ordinator - Jan - April	30.04.16	na		14867
69	Nicholas Zammit	€170.00	€170.00		Cleaning service - April	01.05.16	60950		14868
70	Nicholas Zammit	€170.00	€170.00		Cleaning service - March	01.04.16	60939		14869
71	Joe Paul Vella	€280.00	€280.00		Brix, Bankina fil-pjazza u xoghol iehor	13.05.16	40		14870
72	Wasteserv	€1,804.46	€1,804.46		MSW _ January	05.05.16	64397		14871
73	Peter Paul Said	€2,560.00	€2,560.00		Skips - April	13.05.16	4577		14872
74	Scan	€155.00	€155.00		4TB Seagate Expansion	12.04.16	IP4174212		14873
75	Zephyr Garage Ltd.	€40.00	€40.00		Transfers	14.05.16	ZGV16 24		14874
76	B.D.L.	€268.33	€268.33		Books	06.04.16	274049		14875
77	Joseph Camilleri	€10.50	€10.50		Pipes	29.04.16	2100		14876
78	Sue Ellen Bugeja	€357.20	€357.20		Reimbursement re law court	19.05.16	na		14877
79	Karen Pace	€151.80	€151.80		Dinner for Zaffarena delegation	25.05.16	557		14878
80	ERRC	€1,050.00	€1,050.00		Ambulance service	11.05.16	1449		14879
		€9,230.01	€9,230.01						
	Sub Total b/f	€20,854.20	€20,854.20						
	Total	€30,084.21	€30,084.21						

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
16.02.16 - 16.03.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
81	Sindku	€483.38	€482.38		Mayor's allownace May	26.05.16	na			14880
82	Impjegat skala 7	€1,601.56	€1,601.56		Salary - May	26.05.16	na			14881
83	Impjegat Skala 15	€1,011.92	€1,011.92		Salary - May	26.05.16	na			14882
84	Impjegat Skala 14	€1,050.83	€1,050.83		Salary May	26.05.16	na			14883
85	Portelli print	€150.00	€150.00		Printing of posters and flyers	01.03.16	1116			14884
86	Portelli print	€159.30	€159.30		Invitatioins and posters	28.12.15	1059			14885
87	Maltapost Plc	€26.00	€26.00		Stamps	30.05.16	Fiscal receipt			14886
88	VOID	VOID	VOID		VOID	06.06.16	na			14887
89	Edward Said	€42.95	€42.95		reimbursement for hot plate for Wirja Agrarja	06.06.16	12574			14888
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub total	€4,525.94	€4,524.94							
	Sub Total b/f	€30,084.21	€30,084.21							
	Total	€34,610.15	€34,609.15							

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