

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.06.16 - 12.07.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Edward Said	€1,122.38	€1,122.38	DA	EC	Mayor's allowance	15.06.16	n/a		14889
2	Eucharist Camilleri	€480.00	€480.00	DA	EC	Councillors' Allowance	15.06.16	n/a		14890
3	Josianne Cutajar	€480.00	€480.00	DA	EC	Councillors' Allowance	15.06.16	n/a		14891
4	Michael Camilleri	€480.00	€480.00	DA	EC	Councillors' Allowance	15.06.16	n/a		14892
5	Rita Mifsud	€480.00	€480.00	DA	EC	Councillors' Allowance	15.06.16	n/a		14893
6	Benny Grima	€300.00	€300.00	D	EC	Compare Wirja Agrarja	15.06.16	n/a		14894
7	VOID	VOID	VOID	N/A	N/A	VOID	01.06.16	n/a		14895
8	Radu Gheorghe	€280.00	€280.00	D	EC	Feneral Fitness Classes	13.06.16	n/a		14896
9	Saviour Xiberras	€105.00	€105.00	DA	EC	Fueln Allowance	31.05.16	n/a		14897
10	Go Plc	€13.87	€13.87	DA	INV	Telephone bill	05.06.16	48862231		14898
11	Chris Paul Cardona	€109.52	€109.52	T	INV	Public convenience North Street - May	10.06.16	51		14899
12	Chris Paul Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas Area - May	10.06.16	50		14900
13	Mario Cardona	€118.75	€118.75	DA	INV	Public Convenience Dahlet Qorrot - May	10.06.16	63		14901
14	Go Plc	€135.31	€135.31	DA	INV	Telephone bill	05.06.16	48856390		14902
15	JDB Digital Printing	€42.00	€42.00	D	INV	Summer Courses flyers	04.06.16	11346		14903
16	Zephyr Garage	€40.00	€40.00	D	INV	Transfers	06.05.16	ZGV 1637		14904
17	Zephyr Garage	€40.00	€40.00	D	INV	Transfers	14.05.16	ZGV 1624		14905
18	VOID	VOID	VOID	N/A	N/A	VOID	15.06.16	n/a		14906
19	Govt. Property Department	€698.81	€698.81	DA	INV	Rent	01.06.16	1445878		14907
20	Galea Curmi Eng. Cons. Ltd.	€46.62	€46.62	T	INV	Contract manager fee	31.05.16	4285		14908
Total		€5,141.76	€5,141.76							

IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv
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21	KIP	€3,391.50	€3,391.50	T	INV	Refuse collection - May	31.05.16	21126		14909
22	Book Point	€50.00	€50.00	D	EC	Voucher	08.06.16	n/a		14910
23	Commissioner of Police	€77.80	€77.80	DA	INV	Nadur 8K	15.11.15	40732		14911
24	Carmela Cutajar	€224.00	€224.00	D	EC	Line Dancing Classes	30.05.16	n/a		14912
25	Vella Garage	€436.60	€436.60	D	INV	Various repairs and gate	08.10.15	373		14913
26	Vella garage	€269.04	€269.04	D	INV	Repairs, bracket, T for rubbish barriers	18.07.16	372		14914
27	Mary Attard	€78.96	€78.96	T	EC	Librarian May	31.05.16	n/a		14915
28	M'Rose Grima	€172.50	€172.50	D	EC	Day Centre Helper - May	31.05.16	n/a		14916
29	Rita Sultana	€120.00	€120.00	D	EC	Day Centre Helper - May	31.05.16	n/a		14917
30	Carmen Mifsud	€165.00	€165.00	K	EC	day Centre Co-Ordinator	31.05.16	n/a		14918
31	Anthony Magro	€86.70	€86.70	D	EC	General Hand - May	31.05.16	n/a		14919
32	Joseph Caruana	€40.00	€40.00	D	INV	Tiles	30.05.16	190490		14920
33	Rapa Showrooms Co. Ltd.	€106.50	€106.50	D	INV	Cast Iron	30.05.16	1169		14921
34	Mario Mallia	€111.70	€111.70	D	INV	2 Road mirrors	27.05.16	521		14922
35	John Ivan Xuereb	€1,041.10	€1,041.10	T	EC	General Hand - May	31.05.16	n/a		14923
36	VOID	VOID	VOID	N/A	N/A	VOID	15.06.16	n/a		14924
37	Rapa showrooms Co. Ltd.	€32.25	€32.25	D	INV	Cover Cast iron	26.05.16	1155		14925
38	Rapa Showrooms Co. Ltd.	€157.95	€157.95	D	INV	Cover Cast iron	16.05.16	1090		14926
39	oliver Smart Signs	€106.20	€106.20	D	INV	PVC Signs	19.05.16	2438		14927
40	Smart Office Supplies Ltd.	€7.38	€7.38	D	INV	Stationery	06.05.16	39485		14928
		€6,675.18	€6,675.18							
	balance b/f	€5,141.76	€5,141.76							
	balance c/f	€11,816.94	€11,816.94							

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Kunsillier

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Data: 14.06.16 - 12.07.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tač-Čekk
41	ARMS Ltd.	€41.61	€41.61	DA	INV	Electricity bill	28.05.16	22161449		14929
42	ARMS Ltd.	€99.46	€99.46	DA	INV	Electricity bill	28.05.16	2212081		14930
43	Gozo Express Services	€16.52	€16.52	D	INV	Delivery of documents	30.04.16	A30284		14931
44	Andrew Camilleri	€450.00	€450.00	D	EC	Website hosting	05.05.16	n/a		14932
45	Zuzana Svobodova30.00	€30.00	€30.00	D	INV	Exercise for elderly people	08.06.16	2016 03		14933
46	WasteServ	€1,758.44	€1,758.44	T	INV	MSW - february	05.05.16	64412		14934
47	WasteServ	€2,127.78	€2,127.78	T	INV	MSW-March	05.05.16	64428		14935
48	Richard Cauchi	€2,725.91	€2,725.91	T	INV	Maintenance street lighting	07.03.16	Proforma #73		14936
49	Joseph Magro	€543.68	€543.68	T	INV	Bulky Refuse - May	31.05.16	14062		14937
50	Matthew Xuereb	€167.62	€167.62	D	EC	General Hand - June	20.06.16	n/a		14938
51	Maltapost	€26.00	€26.00	DA	EC	Stamps	20.06.16	n/a		14939
52	Anthony Said	€25.00	€25.00	D	EC	Wood Carving for Wirja Agrarja	25.06.16	n/a		14940
53	VOID	VOID	VOID	N/A	N/A	VOID	04.07.16	n/a		14941
54	Impjegat skala 7	€1,837.23	€1,837.23	DA	EC	June salary + Bonus	04.07.16	n/a		14942
55	Impjegat skala 15	€1,208.91	€1,208.91	DA	EC	June salary + Bonus	04.07.16	n/a		14943
56	Impjegat skala 14	€1,805.85	€1,805.85	DA	EC	June salary + Bonus = Overtime	05.07.16	n/a		14944
57	Nadur Local Council	€100.00	€100.00	N/A	EC	Petty Cash	07.07.16	n/a		14945
58	Gatt Tarmac Ltd.	€5,000.00	€5,000.00	T	PP	PPP - Part Payment	12.07.16	n/a		14946
59	Road Construction Co. Ltd.	€5,000.00	€5,000.00	T	PP	Part payment	12.07.16	n/a		14947
60	D.O.I.	€9.32	€9.32	D	INV	Advert for street closure during feast	12.07.16	n/a		14948
		€22,973.33	€22,973.33							
	balance b/f	€11,816.94	€11,816.94							
	balance c/f	€34,790.27	€34,790.27							

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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. Tač-Čekk
61	Gatt Tarmac Ltd	€571.64	€571.64	T	INV	Amendment of cheque number 14865	06.07.16	1634		14949
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	€571.64	€571.64
Sub Total b/f		
Total		

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