

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.10.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	George Grech	€598.00	€598.00	D	INV	Woodworks and repairs	07.07.16	866776		15185
2	Edward said	€160.00	€160.00	DA	EC	Reimbursement for Zaffarena	17.10.16	N/A		15186
3	Sue-Ellen Bugeja	€160.00	€160.00	DA	EC	Reimbursement for Zaffarena	17.10.16	N/A		15187
4	Rita Mifsud	€160.00	€160.00	DA	EC	Reimbursement for Zaffarena	17.10.16	N/A		15188
5	Eucharist Camilleri	€160.00	€160.00	DA	EC	Reimbursement for Zaffarena	17.10.16	N/A		15189
6	Josianne Cutajar	€160.00	€160.00	DA	EC	Reimbursement for Zaffarena	17.10.16	N/A		15190
7	Brittany Attard	€160.00	€160.00	DA	EC	Reimbursement for Zaffarena	17.10.16	N/A		15191
8	Joseph Magro	€568.91	€568.91	T	INV	Bulky refuse September	30.09.16	1407		15192
9	Joseph Magro	€295.00	€295.00	D	INV	Mechanical sweeping in Zrajk Street	30.04.16	14069		15193
10	Novel	€354.00	€354.00	D	EC	Performance during Wine Festival	16.10.16	N/A		15194
11	B.C.D.Graphics Ltd.	€219.45	€219.45	D	INV	Leaflets re Scart	11.11.16	6560		15195
12	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - September	31.09.16	NDR001		15196
13	Laurence Borg	€145.25	€145.25	T	INV	Maintenance of Gnien il-Kunsill - August	30.08.16	NDR001		15197
14	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - July	31.07.16	NDR001		15198
15	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - June	31.06.16	NDR001		15199
16	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - May	30.05.16	NDR001		15200
17	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - April	31.04.16	NDR001		15201
18	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - March	30.03.16	NDR001		15202
19	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - February	28.02.16	NDR001		15203
20	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - January	31.01.16	NDR001		15204
Total		€4,622.61	€4,622.61							

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21	Laurence Borg	€185.25	€185.25	T	INV	Maintenance of Gnien il-Kunsill - December 2015	31.12.15	NDR001		15205
22	Mary Portelli	€350.00	€350.00	D	INV	Mosaic panel	14.10.16	22		15206
23	Go Plc	€13.87	€13.87	DA	INV	telephone bill	07.10.16	50936318		15207
24	Go Plc	€108.19	€108.19	DA	INV	telephone bill	07.10.16	50930826		15208
25	VOID	VOID	VOID	N/A	N/A	VOID	18.10.16	N/A		15209
26	B.C.D.Graphics Ltd.	€357.00	€357.00	D	INV	Posters and leaflets for Gozo Youth Orchestra	06.10.16	6445		15210
27	Gatt tarmac Ltd.	€304.96	€304.96	T	INV	Supply of cold asphalt	03.10.16	1689		15211
28	Pierre Vella	€40.00	€40.00	D	INV	Signs	12.10.16	16007		15212
29	I.C.S.	€38.98	€38.98	D	INV	Notebook case and wireless mouse	1.10.16	98989		15213
30	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida/Hali Area - September	06.10.16	467		15214
31	J.D.B. Digital Printing	€225.75	€225.75	D	INV	Flyers skips	06.10.16	1178		15215
32	Saviour Xiberras	€105.00	€105.00	DA	INV	Fuel Allowance - September	30.09.16	N/A		15216
33	Pjazzetta Hardware Store	€440.00	€440.00	D	INV	Hardware goods	31.07.16	21821/21822/21835 /21954/22000		15217
34	R.A.& Sons Man. Ltd.	€23.22	€23.22	D	INV	Kurduna	29.07.16	23978		15218
35	R.A.& Sons Ltd.	€96.03	€96.03	D	INV	Tiles	29.07.16	22681		15219
36	Mario Cardona	€118.75	€118.75	T	INV	Opening of Public Convenience September	08.10.16	67		15220
37	Chris P.Cardona	€109.52	€109.52	T	INV	Public Convenience North Street - September	08.10.16	62		15221
38	Chris P.Cardona	€169.50	€169.50	T	INV	Sweeping of San Blas Area - September	08.10.16	61		15222
39	K.I.P.	€3,391.50	€3,391.50	T	INV	Refuse collection September	30.09.16	21782		15223
40	Zephyr Garage	€80.00	€80.00	D	INV	Transfers	30.09.16	ZGV1669		15224
		€6,377.52	€6,377.52							
	balance b/f	€4,622.61	€4,622.61							
	balance c/f	€11,000.13	€11,000.13							

IFFIRMATA
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Sindku

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41	Francis Caruana Ltd.	€262.00	€262.00	D	INV	Hardware goods	07.10.16	63932				15225
42	Nicholas Zammit	€153.72	€153.72	T	INV	Cleaning service during Delicata Wine Festival	01.09.16	70076				15226
43	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning services - August	01.09.16	70087				15227
44	Rupert Grech	€390.00	€390.00	D	INV	Fireworks for Delicata Wine Festival	13.10.16	11				15228
45	Ozone Ltd.	€30.33	€30.33	DA	INV	Telephone bill	30.09.16	124145				15229
46	Manuel Mercieca	€80.00	€80.00	D	INV	Hire of chairs	20.09.16	312				15230
47	B.C.D. Graphics Ltd.	€36.75	€36.75	D	INV	Halloween Posters	27.09.16	6420				15231
48	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	INV	Contract manager fee	01.10.16	4650				15232
49	Datatrak IT Services	€33.83	€33.83	D	INV		30.09.16	1011702				15233
50	Zephyr Garage	€40.00	€40.00	D	INV	Transfers	09.09.16	ZGV 1662				15234
51	Zephyr Garage	€120.00	€120.00	D	INV	Transfers	09.09.16	ZGV1657				15235
52	Upper Lip	€400.00	€400.00	D	INV	Performance during Wine Festival	23.09.16	1/2016				15236
53	United Mini Bus service	€106.20	€106.20	D	INV	Transfers	06.09.16	0011				15237
54	B.C.D. Graphics Ltd.	€52.50	€52.50	D	INV	Posters	19.09.16	6896				15238
55	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida/Hali - May	18.09.16	445				15239
56	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Grunju Area - May	18.09.16	446				15240
57	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning Grunju Area - June	18.09.16	447				15241
58	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida/Hali area - June	18.09.16	448				15242
59	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Hida/Hali Area - July	18.09.16	449				15243
60	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Grunju Area - July	18.09.16	450				<u>15244</u>
		€3,291.95	€3,291.95									
	balance b/f	€11,000.13	€11,000.13									
	balance c/f	€14,292.08	€14,292.08									

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61	Simon Sultana	€220.00	€220.00	T	INV	Cleaning and sweeping Grunju Area - August	18.09.16	451		15245
62	Simon Sultana	€220.00	€220.00	T	INV	Cleaning and sweeping Hida/hali Area - August	18.09.16	452		15246
63	Carmen Mifsud	165.00	165.00	K	INV	Day Centre Col-Ordinator - September	30.09.16	N/A		15247
64	M'Rose Grima	€120.00	€120.00	D	INV	Day Centre Helper - September	30.09.163	N/A		15248
65	Rita Sultana	€120.00	€120.00	D	INV	Day Centre Helper - September	30.09.16	N/A		15249
66	Smart Office Supplies Ltd.	€274.35	€274.35	D	INV	Toners	26.09.16	46034		15250
67	Go Plc	€16.20	€16.20	DA	INV	Telephone bill	07.09.16	50491056		15251
68	Image Systems Ltd.	€28.00	€28.00	D	INV	Xerox Reading	31.08.16	220714		15252
69	J.D.B. Digital Printing	€283.50	€283.50	D	INV	Skart flyers	23.09.16	11752		15253
70	Robert Grech	€840.00	€840.00	T	INV	Professional fees	20.09.16	236/989-04		15254
71	Robert Grech	€780.00	€780.00	T	INV	Professional fees	20.09.16	236/989-03		15255
72	Go Plc	€112.99	€112.99	DA	INV	Telephone bill	07.09.16	504854464		15256
73	Sourcelite	€120.00	€120.00	DA	INV	Enemalta temporary fee application	04.07.16	520		15257
74	Sourcelite	€3,868.50	€3,868.50	K	INV	Rent of lighting equipment for Delicata Wine Festival	22.08.16	557		15258
75	Sourcelite	€70.80	€70.80	K	INV	Rent of lighting equipment to lighting Council's facade	31.05.16	483		15259
76	Sourcelite	€391.59	€391.59	K	INV	Rent of lighting equipment for Xalata	04.07.16	524		15260
77	Sourcelite	€450.00	€450.00	K	INV	Rent of lighting equipment for Agricultural Fair	04.07.16	522		15261
78	Sourcelite	€290.00	€290.00	K	INV	Rent of lighting equipment for children activity	04.07.16	521		15262
79	Sourcelite	€340.00	€340.00	K	INV	Rent of lighting equipment for traditional Mnarja Dinner	04.07.16	523		15263
80	Simon Sultana	€220.00	€220.00	T	INV	Sweeping and cleaning of Grunju Area - September	06.10.16	466		15264

	€8,930.93	€8,930.93
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Sub Total b/f	€14,292.08	€14,292.08
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Total	€23,223.01	€23,223.01
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81	The University of Malta	€24.00	€24.00	D	EC	Elderly courses - Iniversita tat-tilet eta'	18.10.16	N/A		15265
82	D.O.I.	€9.32	€9.32	DA	EC	Advert	18.10.16	N/A		15266
83	MichaeL Camilleri	€160.00	€160.00	DA	EC	Reimbursement for flight - Zaffarena	19.10.16	N/A		15267
84	Sue-Ellen	€1,070.00	€1,070.00	DA	EC	Reimbursement for Zaffarena dinner	26.10.16	N/A		15268
85	Sue-Ellen Bugeja	€280.00	€280.00	DA	EC	Reimbursement for part of meal at Zaffarena	26.10.16	N/A		15269
86	Edward Said	€17.00	€17.00	DA	EC	Reimbursement for parking fee	26.10.16	N/A		15270
87	Edward Said	€70.00	€70.00	DA	EC	Reimbursement for parking fees	26.10.16	N/A		15271
88	Edward Said	€100.00	€100.00	DA	EC	Reimbursement for bus	26.10.16	N/A		15272
89	National Archives	€25.00	€25.00	D	EC	Nicec	26.10.16	N/A		15273
90	Nadur LC	€100.00	€100.00	DA	EC	Petty cash	31/10/16	N/A		15274
91	Mayor	€482.38	€482.38	DA	EC	honaria Oct 2016	31/10/16	N/A		15275
92	Executive Secretary	€1,558.56	€1,558.56	DA	EC	salary Oct 2016	31/10/16	N/A		15276
93	Employee scale 14	€1,048.83	€1,048.83	DA	EC	salary Oct 2016	31/10/16	N/A		15277
94	VOID	VOID	VOID	N/A	N/A	n/a	n/a	n/a		15278
95	Compass group Ltd	€171.50	€171.50	D	INV	insurance 8K	01/11/16	75589		15279
96	DOI	€9.32	€9.32	DA	EC	advert	01/11/16	N/A		15280
97	APS Bank	€2,400.00	€2,400.00	DA	PP	loan	01/11/16	N/A		15281
98	Inland Revenue	€1,388.08	€1,388.08	DA	EC	Oct-16	15/11/16	N/A		15282
99	maltapost plc	€26.00	€26.00	DA	EC	stamps	05/11/16	N/A		15283
100	employee scale 15	€1,321.85	€1,321.85	DA	EC	Oct-16	15/11/16	N/A		15284
Sub total		€10,261.84	€10,261.84							
Sub Total b/f		€23,223.01	€23,223.01							
Total		€33,484.85	€33,484.85							

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