

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	N/A	N/A	N/A	N/A	Void	05/04/2017	N/A		15720
2	Green Pak	€25.00	€25.00	T	N/A	Gbir ta tappijiet ghal - Istrina	12/04/2017	N/A		15721
3	Ghaqda Armar Triq San Gwann	€35.00	€35.00	D	N/A	Fjuri	08/04/17	N/A		15722
4	Socjeta Fil La Stella	€150.00	€150.00	D	INV	Astra Power Boys participation Carnival 2017	07/04/17	2017.038		15723
5	KIP	€3,971.00	€3,971.00	T	INV	March Collection	31/03/17	22824		15724
6	Chris Cardona	€109.52	€109.52	T	INV	Public Convenience North Street - March 2017	08/04/17	74		15725
7	Mario Cardona	€118.75	€118.75	DA	INV	Public Convenience Dahlet Qorrot - March 2017	08/04/17	73		15726
8	Chris Cardona	€169.50	€169.50	T	INV	Sweeping San Blas Street - March 2017	08/04/17	75		15727
9	2015 M Quip Company Ltd	€195.00	€195.00	D	INV	Swing Seat for	04/04/17	23345		15728
10	Ozone	€29.50	€29.50	DA	INV	Local Council telephone bill	31/03/17	129071		15729
11	LESA	€34.50	€34.50	DA	INV	Warden Services for Nadur 8K	31/12/16	76/LESA/2016		15730
12	Zephyr	€36.00	€36.00	D	INV	Transfers	31/03/17	ZPH1714		15731
13	ARMS	€114.75	€114.75	DA	INV	Belvedere - Triq l Madonna ta Fatima	09/04/17	23703700		15732
14	William Sultana	€23.60	€23.60	DA	INV	Assistance re - procurement	28/03/17	196		15733
15	Void	N/A	N/A	N/A	N/A	Void	18/04/17	N/A		15734
16	Pierre Vella	€50.00	€50.00	D	INV	Signs 'Tarmix Zibel Hawn'	28/03/17	17000		15735
17	Sourcelite	€240.00	€240.00	K	INV	Lights for Youth Day June 2016	31/01/17	607		15736
18	Sourcelite	€350.00	€350.00	DA	INV	Lights for MUSEUM Christmas activity	31/01/17	606		15737
19	Zephyr	€40.00	€40.00	D	INV	Transfers	24/03/17	ZPH1709		15738
20	ARMS	€60.35	€60.35	DA	INV	Public Convernience - Triq Tramuntana	11/04/17	23712681		15739
Total		€5,752.47	€5,752.47							

IFFIRMATA
EDWARD SAID
Sindku

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EUCARIST CAMILLERI
Kunsillier

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
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21	ARMS	€85.07	€85.07	DA	INV	Fountain- Xandriku Street	11/04/17	23712884		15740
22	Galea Curmi Engineering	€96.62	€96.62	T	INV	Contract Manager Fee - March 17	30/04/17	5377		15741
23	KIP	€838.08	€838.08	T	INV	Extra Collection - March 17	31/03/17	22825		15742
24	Peter Paul Said	€1,890.12	€1,890.12	T	INV	Various	18/03/17	10145		15743
25	Peter Paul Said	€165.20	€165.20	T	INV	hire of crane	20/03/17	10146		15744
26	Peter Paul Said	€272.58	€272.58	T	INV	Various	21/03/17	10147		15745
27	Peter Paul Said	€200.15	€200.15	T	INV	Concrete & ramel	22/03/17	10148		15746
28	Peter Paul Said	€546.93	€546.93	T	INV	Konkos	22/03/17	10149		15747
29	Peter Paul Said	€593.84	€593.84	T	INV	Kera ta van	23/03/17	10150		15748
30	Peter Paul Said	€819.70	€819.70	T	INV	Various	23/03/17	10151		15749
31	Peter Paul Said	€94.40	€94.40	T	INV	Skip & dumping charges	23/03/17	10152		15750
32	Peter Paul Said	€82.60	€82.60	T	INV	Kantuni for carnival enclosure	23/03/17	10153		15751
33	Smart Office Supplies	€32.70	€32.70	D	INV	Files & stationery	24/03/17	055540		15752
34	Lina Mifsud	€165.00	€165.00	DA	INV	Anzjani Day Centre Co-Ordinator	03/04/17	N/A		15753
35	Rita Sultana	€120.00	€120.00	DA	N/A	Anzjani Day Centre Helper	03/04/17	N/A		15754
36	M'Rose Grima	€120.00	€120.00	D	N/A	Anzjani Day Centre helper	03/04/17	N/A		15755
37	Matthew Xuereb	€242.76	€242.76	D	N/A	March 2017	17/04/17	N/A		15756
38	DDS	€8.95	€8.95	D	INV	Fire Extinguisher Service	27/03/17	150071		15757
39	Calleja Ltd	€10.24	€10.24	D	INV	lamp ignitors	24/03/17	150972		15758
40	A J Electic	€184.01	€184.01	D	INV	VS Magnetic Ballast HPS lamps	24/03/17	S105103		15759
		€6,568.95	€6,568.95							
	balance b/f	€5,752.47	€5,752.47							
	balance c/f	€12,321.42	€12,321.42							

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41	Mario Mallia	€167.55	€167.55	D	INV	Road Mirrors	24/03/17	746			15760
42	Lepeirks	€413.00	€413.00	D	INV	Coach Services	20/03/17	1380			15761
43	Portelli Printing	€424.80	€424.80	D	INV	Printing - posters & fliers	27/02/17	1211			15762
44	Void	N/A	N/A	N/A	N/A	Void	08/04/2017	N/A			15763
45	Void	N/A	N/A	N/A	N/A	Void	08/04/2017	N/A			15764
46	Nicholas Zammit	€170.00	€170.00	T	INV	January cleaning services	01/02/17	700232			15765
47	Nicholas Zammit	€170.00	€170.00	T	INV	February cleaning services	01/03/17	700240			15766
48	Nicholas Zammit	€3,481.00	€3,481.00	T	INV	Carnival extra cleaning services	01/03/17	70241			15767
49	ESS	€180.96	€180.96	D	INV	HQI-T 1000W lamp	16/03/17	212312			15768
50	Christian Sacco	€350.00	€350.00	D	INV	Participation Organised Carnival 2017	14/03/17	030			15769
51	Anna Camilleri	€13.00	€13.00	D	INV	Frame	16/03/17	807			15770
52	Hush Studios	€583.27	€583.27	D	INV	Photos - Chistmas activity - Santa comes to town	16/03/17	2017/007			15771
53	Soc. Filarmonika la Stella	€250.00	€250.00	D	INV	Participation Organised Carnival 2017	15/03/17	002/2017			15772
54	Marthese Caruana	€178.95	€178.95	K	N/A	Jan & Feb 2017 cleaning services of local council	30/03/17	N/A			15773
55	Ass. Kunsill Lokali	€20.00	€20.00	DA	N/A	Performing Rights Society Fee	17/03/17	N/A			15774
0	Silvan Grima	€250.00	€250.00	D	INV	Participation Organised Carnival 2017	15/03/17	14980521			15775
57	Joe & Vernica Farrugia	€300.00	€300.00	D	INV	Presenter of Organised Carnival 2017	16/03/17	N/A			15776
58	GHDK Gozo	€500.00	€500.00	D	INV	Participation Organised Carnival 2017	14/03/17	N/A			15777
59	Joseph Cauchi	€211.00	€211.00	DA	INV	Cleaning Gnien il-Kunsill & toilet Feb 2017	17/03/17	96			15778
60	Buttigieg Meat Shop	€169.70	€169.70	D	INV	Meat for Kukkanja	19/02/17	40			15779
		€7,833.23	€7,833.23								
	balance b/f	€12,321.42	€12,321.42								
	balance c/f	€20,154.65	€20,154.65								

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61	DDS	€50.80	€50.80	D	INV	First Aid goods	16/03/17	150016		15780
62	Simon Sultana	€220.00	€220.00	T	INV	Grunju Feb 17	01/03/17	495		15781
63	Simon Sultana	€220.00	€220.00	T	INV	Grunju Jan 17	01/03/17	493		15782
64	Simon Sultana	€220.00	€220.00	T	INV	Grunju Dec 16	01/03/17	491		15783
65	Simon Sultana	€220.00	€220.00	T	INV	Grunju Nov 16	01/03/17	489		15784
66	Simon Sultana	€220.00	€220.00	T	INV	Grunju Oct 16	01/03/17	486		15785
67	Simon Sultana	€220.00	€220.00	T	INV	Hida Feb 17	01/03/17	494		15786
68	Simon Sultana	€220.00	€220.00	T	INV	Hida Jan 17	01/03/17	492		15787
69	Simon Sultana	€220.00	€220.00	T	INV	Hida Dec 16	01/03/17	490		15788
70	Simon Sultana	€220.00	€220.00	T	INV	Hida Nov 16	01/03/17	488		15789
71	Simon Sultana	€220.00	€220.00	T	INV	Hida Oct 16	01/03/17	487		15790
72	DOI	€9.32	€9.32	DA	N/A	Advert tenders/quotes	20/04/17	N/A		15791
73	Claire Hili	€598.13	€598.13	N/A	N/A	Performance Bonus Jan-Oct 2016	21/04/17	N/A		15792
74	Segretarju Ezekuttiv	€1,653.59	€1,653.59	N/A	N/A	Apr-17	27/04/17	N/A		15793
75	void	N/A	N/A	N/A	N/A	void	N/A	N/A		15794
76	Mayor	€483.64	€483.64	N/A	N/A	Onorarja April 2017	27/04/17	N/A		15795
77	void	N/A	N/A	N/A	N/A	void	N/A	N/A		15796
78	Impjegat skala 14	€1,131.39	€1,131.39	N/A	N/A	Apr-17	27/04/17	N/A		15797
79	Impjegat skala 15	€1,013.65	€1,013.65	N/A	N/A	Apr-17	27/04/17	N/A		15798
80	John Ivan Xuereb	€1,134.44	€1,134.44	T	N/A	Apr-17	27/04/17	N/A		15799
		€8,274.96	€8,274.96							
	Sub Total b/f	€20,154.65	€20,154.65							
	Total	€28,429.61	€28,429.61							

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81	CIR	€1,365.40	€1,365.40	DA	N/A	Inland Revenue Tax April 2017	27/04/17	N/A			15800
82	APS Bank	€2,400.00	€2,400.00	N/A	PP	laon repayment on account	03/05/17	N/A			15801
83	Nadur Local Council	€100.00	€100.00	N/A	EC	petty cash	03/05/17	N/A			15802
84	Peter Ray Said	€60.00	€60.00	N/A	N/A	reimbursement FB advert Carnival of May 2017	03/05/17	N/A			15803
85	Maltapost plc	€26.00	€26.00	N/A	N/A	stamps	03/05/17	N/A			15804
86	DOI	€9.32	€9.32	DA	N/A	advert	04/05/17	N/A			15805
87	Maltapost plc	€259.79	€259.79	DA	Inv	flyers Carnival FECC around Gozo	05/05/17	14567			15806
88	ARMS	€120.00	€120.00	DA	N/A	temporary meter	10/05/17	N/A			15807
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub total	€4,340.51	€4,340.51								
	Sub Total b/f	€28,429.61	€28,429.61								
	Total	€32,770.12	€32,770.12								

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