

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. Tač-Čekk
1	Malta Post	€26.00	€26.00	DA	N/A	Stamps	05/09/2017	NA		16290
2	Impjegat Scale 7	€1,693.85	€1,693.85	N/A	N/A	August Salary	05/09/2017	NA		16291
3	Impjegat Scale 14	€1,453.65	€1,453.65	N/A	N/A	August Salary	05/09/2017	NA		16292
4	Impjegat Scale 15	€1,183.19	€1,183.19	N/A	N/A	August Salary	05/09/2017	NA		16293
5	Inland Revenue	€1,425.56	€1,425.56	N/A	N/A	CIR August	05/09/2017	NA		16294
6	Ivan Xuereb	€890.32	€890.32	T	N/A	August Salary	05/09/2017	NA		16295
7	Paul Thomas Caruana	€160.00	€160.00	D	N/A	2 tents	05/09/2017	NA		16296
8	Matthew Xuereb	€200.00	€200.00	D	N/A	Refund flights Baveno	05/09/2017	N/A		16297
9	Xmun Projects	€6,023.07	€6,023.07	T	INV	Go Mobile Works	04/09/2017	213		16298
10	Xmun Projects	€9,177.63	€9,177.63	T	INV	Enemalta Works	04/09/2017	214		16299
11	Xmun Projects	€9,204.21	€9,204.21	T	INV	Drainage Works	04/09/2017	215		16300
12	Xmun Projects	€13,073.35	€13,073.35	T	INV	Water Service Works	04/09/2017	216		16301
13	SMS Mondial	€180.00	€180.00	D	INV	Partecipazzjoni fil- European Week of Regions & Cities 2017- Executive Secretary Brussels	05/09/2017	N/A		16302
14	Xmun Projects	€3,368.71	€3,368.71	T	INV	part of square embellishment	05/09/2017	219		16303
15	Xmun Projects	€1,271.58	€1,271.58	T	INV	country walks departing zone upgrading	05/09/2017	217		16304
16	Joseph Magro	€1,011.40	€1,011.40	T	INV	Bulky refuse collection	31/08/2017	14086		16305
17	Mario Cassar	€50.00	€50.00	D	N/A	Service of flags for NLC	05/09/2017	N/A		16306
18	Petty Cash	€100.00	€100.00	N/A	EC	Petty Cash	05/09/2017	N/A		16307
19	Sourcelite	€4,012.00	€4,012.00	K	INV	Light Equipment for Wine Festival	21/08/2017	672		16308
20	Sourcelite	€2,006.00	€2,006.00	K	INV	Light Equipment for Imnarja Activities	02/07/2017	Oct-01		16309
Total		€56,510.52	€56,510.52							

IFFIRMATA
EDWARD SAID
Sindku

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Segretarju Ezekuttiv

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21	Sourcelite	€300.00	€300.00	D	INV	Light Equipment for Youth Day Activity	02/07/2017	651		16310
22	Michelle Camilleri	€725.00	€725.00	T	INV	Provision Accountancy - April 17	01/07/17	9/NLC		16311
23	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement	05/09/2017	18059 - 2170		16312
24	Galea Curmi	€96.62	€96.62	T	INV	Contract Management Fee - August 17	31/08/2017	5919		16313
25	Peter Muscat	€125.00	€125.00	D	INV	Repair of sound mixer & new pc configuration	01/09/2017	IN10133		16314
26	Mario Mallia	€67.59	€67.59	D	INV	Acrylic yellow paint	01/09/2017	906		16315
27	Joseph Cardona	€485.52	€485.52	D	N/A	Cutting of weeds	05/09/2017	N/A		16316
28	John Cassar	€550.00	€550.00	D	INV	Live Music at Wine Festival	01/09/2017	5929872		16317
29	Multi Packiging	€71.98	€71.98	D	INV	Box Files	31/08/2017	10514		16318
30	Wasteserv	€360.70	€360.70	DA	INV	Organic Collection July	15/08/2017	704926		16319
31	Wasteserv	€1,714.54	€1,714.54	DA	INV	MSW collection July	15/08/2017	074910		16320
32	D Capitals	€500.00	€500.00	D	INV	Live Music at Wine Festival	29/08/2017	10/2017		16121
33	Sammy Attard	€1,085.00	€1,085.00	T	INV	Water Supply	04/08/2017	155		16122
34	Anthony Cassar	€680.00	€680.00	D	INV	various photo sessions	31/07/2017	20170731-01		16123
35	Mary Attard	€167.04	€167.04	DA	N/A	Library Assistant	05/09/2017	N/A		16124
36	Nicholas Borg	€288.70	€288.70	D	N/A	Charter Reimbursement	05/09/2017	N/A		16125
37	Jason Formosa	€288.70	€288.70	D	N/A	Charter Reimbursement	05/09/2017	N/A		16126
38	Luke Galea	€288.70	€288.70	D	N/A	Charter Reimbursement	05/09/2017	N/A		16127
39	ARMS ltd	€83.45	€83.45	DA	INV	Fountain Xandriku Bill	10/08/2017	24439914		16128
40	ARMS ltd	€65.26	€65.26	DA	INV	Public Convenience bill	10/08/2017	24439861		16129
		€8,048.80	€8,048.80							
	balance b/f	€56,510.52	€56,510.52							
	balance c/f	€64,559.32	€64,559.32							

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41	Image Systems	€50.59	€50.59	K	INV	Photocopier Service	31/07/2017	255475		16130
42	William Sultana	€70.80	€70.80	D	INV	NLC/20/2017	15/08/2017	244		16131
43	Gino's Garage	€171.50	€171.50	D	INV	Pick ups	05/09/2017	N/A		16132
44	IDPC	€69.87	€69.87	DA	N/A	Notification Fee Renewal	11/08/2017	N/A		16133
45	Go Plc	€13.95	€13.95	DA	INV	WI Fi Gnien il - Kunsill	03/08/2017	55439477		16134
46	Go Plc	€114.36	€114.36	DA	INV	LC Telephone bill	03/08/2017	55432931		16135
47	Galea Curmi	€54.99	€54.99	T	INV	Contract Management services	09/08/2017	5851		16136
48	Xerri's	€7.50	€7.50	D	INV	Plant	08/08/2017	2717		16137
49	Mudelli	€7.50	€7.50	D	INV	INV 8677	08/08/2017	8677		16138
50	High End	€343.10	€343.10	D	INV	Inauguration of Statue	27/06/2017	0056		16139
51	High End	€497.96	€497.96	D	INV	May Carnival Event	19/06/2017	0049		16140
52	Mae	€400.00	€400.00	D	INV	Live Music at Wine Festival	28/09/2017	MAE202		16141
53	R+A Sons	€41.30	€41.30	D	INV	Kurdunna 6"	29/08/2017	31536		16142
54	R+A Sons	€23.60	€23.60	D	INV	Kurdunna 6"	13/07/2017	30624		16143
55	R+A Sons	€150.75	€150.75	D	INV	GDR tiles	13/07/2017	29207		16144
56	R+A Sons	€226.21	€226.21	D	INV	YDR Tiles	29/08/2017	29768		16145
57	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A		16146
58	DDS	€90.00	€90.00	D	INV	Gazebo	16/08/2017	150998		16147
59	Fabrix	€73.13	€73.13	D	INV	Drapp	08/08/2017	30642		16148
60	Pierre Cordina	€369.70	€369.70	D	INV	Presentation wine festival	18/08/2017	206		16149
		€2,776.81	€2,776.81							
	balance b/f	€64,559.32	€64,559.32							
	balance c/f	€67,336.13	€67,336.13							

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61	Joseph Cauchi	€150.28	€150.28	D	INV	Cutting of Weeds	N/A	N/A		16150
62	Franklin Borg	€17.34	€17.34	D	N/A	cutting of weeds	N/A	N/A		16151
63	Pierre Zammit	€150.00	€150.00	D	INV	Entertainment during Wine Festival	20/08/2017	23		16152
64	P. P. Said	€88.50	€88.50	T	INV	Kantuni ghal wirja taz zwiemel Imnarja	29/07/2017	10273		16153
65	P. P. Said	€94.40	€94.40	T	INV	Skip + dumping	29/07/2017	10272		16154
66	P. P. Said	€828.15	€828.15	T	INV	zrar, ramel u konkos	29/07/2017	10271		16155
67	P. P. Said	€616.87	€616.87	T	INV	various	28/07/2017	10270		16156
68	P. P. Said	€726.88	€726.88	T	INV	varius	27/07/2017	10269		16157
69	Security First	€1,084.51	€1,084.51	K	INV	security service - wine festival	25/08/2017	36/2017		16158
70	Security First	€261.39	€261.39	D	INV	security service - summer fest	25/08/2017	35/2017		16159
71	Portelli Printing	€202.96	€202.96	D	INV	Fliers	09/08/2017	1258		16160
72	M'Ann Curmi	€75.00	€75.00	D	INV	Flowers Arrangements during Wirja Agrarja	18/06/2017	N/A		16161
73	Mario Cardona	€118.75	€118.75	K	INV	Cleaning Public Convenience Dahlet Qorort	02/08/2017	28		16162
74	Chris P. Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas	02/08/2017	83		16163
75	Chris P. Cardona	€109.52	€109.52	T	INV	Cleaning Public Convenience North Street	02/08/2017	84		16164
76	Wasterv	€4.72	€4.72	DA	INV	Dumping of Weeds	18/07/2017	75235		16165
77	Paul Andrew Vella	€35.00	€35.00	D	N/A	payment fb advert	24/08/2017	N/A		16166
78	John Said	€5.00	€5.00	D	INV	Plants	24/08/2017	N/A		16167
79	Police Department	€314.92	€314.92	DA	INV	Police Service during Wine Festival	04/09/2017	47751		16168
80	Robert Coaches	€89.68	€89.68	D	INV	Harga Anzjani 22/05/17	22/05/2017	231		16169
		€5,143.37	€5,143.37							
	Sub Total b/f	€67,336.13	€67,336.13							
	Total	€72,479.50	€72,479.50							
						IFFIRMATA EDWARD SAID Sindku				
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81	R+A Sons	€63.79	€63.79	D	INV	Kurdunna	25/08/17	31453		16170
82	United Mini Bus	€880.85	€880.85	D	INV	Transport	03/08/17	38		16171
83	Mario Mallia	€235.15	€235.15	D	INV	Road Mirrors & Acrylic yellow paint	22/08/17	894		16172
84	Kelly Grima	€200.00	€200.00	D	INV	Musical Entertainment Wine Festival	8/21/2017	M_12932		16173
85	Ghaqda Armar Triq Dicembru 13	€600.00	€600.00	D	INV	Spejjes relati ma dawl u sound b kollaborazzjoni ghaqda armar dicembru 13	18/08/17	57613		16174
86	Azzopardi's Supermarket	€21.63	€21.63	D	N/A	Liquers for Charter	21/08/17	N/A		16175
87	George Grech	€130.00	€130.00	D	INV	Various wood	05/08/17	79		16176
88	Scan	€525.60	€525.60	K	INV	New PC	04/08/17	IS214913		16177
89	Inserv	€479.08	€479.08	D	INV	black bags	04/08/17	1491434		16178
90	Ozone Ltd	€29.78	€29.78	DA	INV	Smart pack telephone bill	31/07/17	132132		16179
91	KIP Ltd	€1,047.60	€1,047.60	T	INV	Organic Collection	31/07/17	23516		16180
92	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A		16181
93	KIP Ltd	€3,553.00	€3,553.00	T	INV	Refuse Collection	31/07/17	23515		16182
94	Wasteserv	€897.00	€897.00	DA	INV	Dumping of Weeds	15/07/17	74659		16183
95	Mary Attard	€194.88	€194.88	DA	INV	Library Attendant	05/09/17	N/A		16184
96	DOI	€9.32	€9.32	DA	INV	Advert	05/09/17	N/A		16185
97	Sue Ellen Bugeja	€390.00	€390.00	D	N/A	Refund Cicciano	02/10/17	N/A		16186
98	void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16187
99	Josianne Cutajar	€390.00	€390.00	D	N/A	Refund Cicciano	02/10/17	N/A		16188
100	Edward Said	€390.00	€390.00	D	N/A	Refund Cicciano	02/10/17	N/A		16189

Sub total	€10,037.68	€10,037.68
Sub Total b/f	€72,479.50	€72,479.50
Total	€82,517.18	€82,517.18

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