

**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	John Ivan Xuereb	€1,134.44	€1,134.44	T	N/A	October Salary	08/11/17	N/A	16412
2	Edward Said	€342.00	€342.00	EC	N/A	Reimbursement museum tickets at Napoli Italy	08/11/17	N/A	16413
3	Sue Ellen Bugeja	€225.00	€225.00	EC	N/A	Reimbursement entrance tickets at Caserta Italy	08/11/17	N/A	16414
4	DOI	€9.32	€9.32	N/A	N/A	Advert	08/11/17	N/A	16415
5	Petty Cash	€100.00	€100.00	EC	EC	Petty Cash	10/11/2017	N/A	16416
6	Director Projcets & Dev.	€33.00	€33.00	D	INV	Plants	15/11/2017	1440	16417
7	Malta Post Plc	€39.00	€39.00	D	N/A	Stamps	23/11/2017	N/A	16418
8	Kummissarju Tal-Pulizija	€59.00	€59.00	DA	N/A	Barriers	21/11/2017	N/A	16419
9	Edward Said	€490.10	€490.10	N/A	E/C	Onorarja	23/11/2017	N/A	16420
10	Impjegat Scale 7	€1,693.85	€1,693.85	N/A	E/C	Salary	23/11/2017	N/A	16421
11	Impjegat Scale 14	€1,243.08	€1,243.08	N/A	E/C	Salary	23/11/2017	N/A	16422
12	Impjegat Scale 15	€1,271.19	€1,271.19	N/A	E/C	Salary	23/11/2017	N/A	16423
13	CIR	€1,436.56	€1,436.56	N/A	N/A	CIR	23/11/2017	N/A	16424
14	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	16425
15	Tonio Spiteri	€35.00	€35.00	D	INV	Safety Shoes	N/A	N/A	16426
16	Pjazzetta Hardware Store	€410.00	€410.00	D	INV	Various	01/08/2017	N/A	16427
17	Forestals	€45.01	€45.01	D	INV	Onsite Labour Charge	09/11/2017	75767	16428
18	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center	01/11/2017	N/A	16429
19	Rita Sultana	€150.00	€150.00	DA	N/A	Helper Day Center	01/11/2017	N/A	16430
20	M'Rose Grima	€150.00	€150.00	DA	N/A	Helper Day Center	01/11/2017	N/A	16431
<b>Total</b>		<b>€9,031.55</b>	<b>€9,031.55</b>						

IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv
IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA MICHAEL CAMILLERI Kunsillier

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21	Mary Portelli	€300.00	€300.00	D	INV	Mosaic Picture	06/11/17	34		16432
22	Paul Mercieca	€35.40	€35.40	EC	N/A	reimbursement FB Advert	31/10/17	N/A		16433
23	Salvu Xiberras	€105.00	€105.00	DA	EC	Fuel Reimbursement	31/10/2017	N/A		16434
24	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack	31/10/2017	134316		16435
25	Dremgrafix	€86.25	€86.25	D	INV	Signs	04/11/2017	52		16436
26	Eagle Security Systems	€34.81	€34.81	D	INV	Service Call & DVR Cable	15/10/2017	2912		16437
27	William Sultana	€88.50	€88.50	D	INV	NLC/22/2017 & Procurement Stat. Info	24/10/2017	272		16438
28	KIP Ltd	€3,561.85	€3,561.85	T	INV	Refuse Collection Oct 17	31/10/2017	24051		16439
29	KIP Ltd	€1,047.60	€1,047.60	T	INV	Organic Waste Collection Oct 17	31/10/2017	24052		16440
30	Chris P. Cardona	€109.52	€109.52	T	INV	Public Convenience North St Oct 17	07/11/2017	90		16441
31	Chris P. Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas - Oct 17	07/11/2017	89		16442
32	Mario Cardona	€118.75	€118.75	K	INV	Public Convenience Dahlet Qorrot - Oct 17	07/11/2017	81		16443
33	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - September 17	01/10/2017	70658		16444
34	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - October 17	01/09/2017	70629		16445
35	Nicholas Zammit	€153.72	€153.72	D	INV	Extra cleaning during Wine festival	01/09/2017	70630		16446
36	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - July 17	01/08/2017	70598		16447
37	Abraham Supplies	€26.40	€26.40	D	INV	Various products for Cicciano Visit	30/10/2017	214688		16448
38	D Illumination Ltd	€662.65	€662.65	D	INV	Service Lamp Poles	29/09/2017	590		16449
39	WasteServ Malta Ltd	€212.59	€212.59	DA	INV	Organic waste collection Sept 17	24/10/2017	77367		16450
40	WasteServ Malta Ltd	€1,379.42	€1,379.42	DA	INV	msw collection Sept 17	24/10/2017	77352		16451
		<b>€8,631.46</b>	<b>€8,631.46</b>							
	<b>balance b/f</b>	<b>€9,031.55</b>	<b>€9,031.55</b>							
	<b>balance c/f</b>	<b>€17,663.01</b>	<b>€17,663.01</b>							
						<b>IFFIRMATA</b> <b>EDWARD SAID</b> Sindku				
						<b>IFFIRMATA</b> <b>DR. RITA MIFSUD</b> Kunsillier				
										<b>IFFIRMATA</b> <b>SUE-ELLEN BUGEJA</b> Segretarju Ezekuttiv
										<b>IFFIRMATA</b> <b>MICHAEL CAMILLERI</b> Kunsillier

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41	Peter Ray Said	€7.43	€7.43	EC	N/A	Reimbursement FB Advert	31/10/2017	N/A		16452
42	Vassallo Jewellery	€15.34	€15.34	D	INV	Engraving shield & plaque for 'Gieh in- Nadur'	01/11/2017	16043607		16453
43	Galea Curmi Engineering Ltd	€96.62	€96.62	T	INV	Contract Mgmt Fee - Oct 17	31/10/2017	6185		16454
44	Image Systems Ltd	€44.76	€44.76	K	INV	Rent of Printer	30/09/2017	262692		16455
45	Azzopardi Supermarket	€23.98	€23.98	D	N/A	food items for blood donation day	01/11/2017	N/A		16456
46	St.Peter & St. Paul Office	€140.00	€140.00	DA	N/A	Dar it-Tghalim use in October	02/11/2017	N/A		16457
47	Eucharistico Camilleri	€120.00	€120.00	D	INV	Olive Oil bottles	30/10/2017	13356780		16458
48	Portelli Print	€477.75	€477.75	D	INV	LC newsletter	23/10/2017	1285		16459
49	Portelli Print	€37.76	€37.76	D	INV	Fliers - Ghaqal id- dar	27/10/2017	1291		16460
50	Portelli Print	€30.98	€30.98	D	INV	Posters - 8K marathon	27/10/2017	1290		16461
51	Daphne Marie Cassar	€450.00	€450.00	DA	N/A	summer work at LC	N/A	N/A		16462
52	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16463
53	Matthew Xuereb	€260.10	€260.10	DA	N/A	Salary - September	10/10/2017	N/A		16464
54	Xerri's Garden Centre	€87.50	€87.50	D	INV	Plants for Pjazza	24/10/2017	2751		16465
55	Joseph Refalo	€90.00	€90.00	D	INV	Wine Festival Entertainment	21/10/2017	N/A		16466
56	J & J Zammit Supplies Ltd	€50.00	€50.00	D	INV	Pumpkins for Haloween	24/10/2017	29930		16467
57	Antonia Portelli	€87.50	€87.50	D	N/A	Sweets for Haloween	23/10/2017	N/A		16468
58	Paul Mercieca	€50.00	€50.00	DA	N/A	Member on Tender's Board remuneration	09/11/2017	N/A		16469
59	Raymond Vella	€50.00	€50.00	DA	N/A	Member on Tender's Board remuneration	09/11/2017	N/A		16470
60	Joe Chircop	€50.00	€50.00	DA	N/A	Member on Tender's Board remuneration	09/11/2017	N/A		16471
		<b>€2,169.72</b>	<b>€2,169.72</b>							
	<b>balance b/f</b>	<b>€17,663.01</b>	<b>€17,663.01</b>							
	<b>balance c/f</b>	<b>€19,832.73</b>	<b>€19,832.73</b>							
						<b>IFFIRMATA</b> <b>EDWARD SAID</b> Sindku				
						<b>IFFIRMATA</b> <b>DR. RITA MIFSUD</b> Kunsillier				
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61	Ines Buttigieg	€50.00	€50.00	DA	N/A	Member on Tender's Board remuneration	09/11/2017	N/A		16472
62	R.A & Sons Manuf.	€11.80	€11.80	D	INV	Kurdunna 6"	22/05/2017	29540		16473
63	R.A & Sons Ltd	€75.40	€75.40	D	INV	RDR Red Tiles	09/11/2017	28559		16474
64	Mary Ann Cauchi	€547.00	€547.00	D	INV	Rent Garage period 22/03/17 - 21/09/17	23/10/2017	44		16475
65	Mary Ann Cauchi	€547.00	€547.00	D	INV	Rent Garage period 22/09/17 - 21/03/18	23/10/2017	45		16476
66	Joseph Buttigieg	€374.00	€374.00	D	INV	Battery for Solar Panels	12/10/2017	63490		16477
67	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning service - sept 17	25/09/2017	16115603		16478
68	BCD Graphics Ltd	€31.50	€31.50	D	INV	Posters for Blood Donation	11/10/2017	6843		16479
69	BCD Graphics Ltd	€52.50	€52.50	D	INV	Posters for Haloween	06/11/2017	6833		16480
70	Mallia Property &Dev. Co. Ltd	€34.75	€34.75	D	INV	Various	19/10/2017	6243		16481
71	DDS	€47.85	€47.85	D	INV	3 Globes	10/10/2017	151340		16482
72	Oliver Signs	€326.80	€326.80	D	INV	Signs	05/10/2017	2531		16483
73	Rebecca Bonello	€50.00	€50.00	D	N/A	Musical entertainment during wine festival	19/08/2017	N/A		16484
74	Dreamgrafix	€48.00	€48.00	D	INV	Large format print for blood donation	16/10/2017	49		16485
75	ARMS Ltd	€70.16	€70.16	DA	INV	Inv: 24689813 - Xandriku	03/10/2017	24689813		16486
76	R.A & Sons Ltd	€193.82	€193.82	D	INV	GDR Tiles	26/09/2017	30272		16487
77	R.A & Sons Manufacturing Ltd	€11.80	€11.80	D	INV	Kurduna	26/09/2017	32160		16488
78	R.A & Sons Manufacturing Ltd	€35.40	€35.40	D	INV	Kurduna	14/09/2017	31869		16489
79	Dreamgrafix	€168.00	€168.00	D	INV	Inv 46 Various Signs	05/10/2017	46		16490
80	Power Sound	€1,403.02	€1,403.02	K	INV	PA System During Wine Festival	01/10/2017	1088		16491
		<b>€4,289.80</b>	<b>€4,289.80</b>							
	<b>Sub Total b/f</b>	<b>€19,832.73</b>	<b>€19,832.73</b>							
	<b>Total</b>	<b>€24,122.53</b>	<b>€24,122.53</b>							
						<b>IFFIRMATA EDWARD SAID Sindku</b>				
						<b>IFFIRMATA DR. RITA MIFSUD Kunsillier</b>				
								<b>IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv</b>		
								<b>IFFIRMATA MICHAEL CAMILLERI Kunsillier</b>		

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81	Perit Edwar Scerri	€1,156.40	€1,156.40	T	N/A	Various Payments	06/10/17	N/A		16492
82	Mary Attard	€174.00	€174.00	DA	INV	Library Attendant	N/A	N/A		16493
83	Peter Paul Said	€165.20	€165.20	T	INV	kera ta crane	30/09/17	10330		16494
84	Peter Paul Said	€519.67	€519.67	T	INV	kera ta romblu various dates	30/09/17	10326		16495
85	Peter Paul Said	€329.15	€329.15	T	INV	kera ta bobcat & cherry picker various dates	30/09/17	10327		16496
86	Peter Paul Said	€141.60	€141.60	T	INV	skip & dumping	30/09/17	10328		16497
87	Peter Paul Said	€948.53	€948.53	T	INV	cement & ramel	30/09/17	10329		16498
88	Peter Paul Said	€624.81	€624.81	T	INV	Kera Van various dates	30/09/17	10325		16499
89	WasteServ Malta Ltd	€4.72	€4.72	DA	INV	dumping	16/10/17	77098		16500
90	Paul Mercieca	€19.84	€19.84	EC	N/A	FB advert Reimbursement	30/09/17	N/A		16501
91	GO plc	€110.58	€110.58	DA	INV	T Bill No: 56311131	03/10/17	56311131		16502
92	GO plc	€13.96	€13.96	DA	INV	T Bill No: 56317558	03/10/17	56317558		16503
93	IslandTech	€160.00	€160.00	D	INV	Monitor	16/11/17	12257		16504
94	Bjorn Vella	€300.00	€300.00	D	INV	End of Summer Fest	22/09/17	N/A		16505
95	Andreo Zerafa	€95.37	€95.37	DA	N/A	Community Work Extra Hours	N/A	N/A		16506
96	Gozo Recycling	€29.50	€29.50	D	INV	Waste Collection - Dehlet Qorrot	14/07/17	G17-04399		16507
97	Gozo Recycling	€35.40	€35.40	D	INV	Waste Collection - bring in sites	11/10/17	G17-04668		16508
98	Richard Cauchi	€1,439.02	€1,439.02	DA	INV	Payment 113 - supply, installation & connection of street pole & luminaire at Xhajma Rd	07/09/17	113		16509
99	Lucienne Scicluna	€300.00	€300.00	D	INV	LPG Certification for stands at Delicata Wine Festival	03/09/07	039/2017-A		16510
100	Smart Office Supplys Ltd	€9.39	€9.39	D	INV	Stationery	13/10/2017	65485		16511

<b>Sub total</b>	<b>€6,577.14</b>	<b>€6,577.14</b>
<b>Sub Total b/f</b>	<b>€24,122.53</b>	<b>€24,122.53</b>
<b>Total</b>	<b>€30,699.67</b>	<b>€30,699.67</b>

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