

**Skeda tal-Hiljiet - Rapport ta' Xiri u Pagamenti**  
**sa 27 ta' Ottubru 2015**

Data: 15 ta' Settembru 2015

Nru. tal-FV	Fornier	Ammont tal-Invoice	Ammont li jien jidhalla	Misraha*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-FV	Nru. tal-PD	Nru. tal-Nominal Account	Nru. Tal-Cash
1	HSBC Account	€ 793.00	€ 793.00	FP	Project coordination and management August 2015 - Ladder Project	27/08/15	201019				9481
2	Gemini Research Foundation	€ 295.00	€ 295.00	FP	Sound system Jan & Hagar 2015	03/09/15	653				9482
3	Norika Catering	€ 835.43	€ 835.43	FP	Learning Jan & Hagar 2015	01/09/15	328315				9483
4	Infinito Formation	€ 345.00	€ 345.00	FP	Traditional hand Jan & Hagar 07-09-15	16/09/15	TDN-150994				9484
5	Parroquia San Onofre Kultura	€ 200	€ 200	FP	Jan ghali Jan & Hagar 2015						9485
6	Line Project	€ 60.00	€ 60.00	FP	Jan ghali Jan & Hagar 2015	16/09/15	3				9486
7	Norika Lighting Technology	€ 236.00	€ 236.00	FP	refractor ghali għall Jan & Hagar 2015	16/09/15	14721				9487
8	Norika Hill	€ 570.00	€ 570.00	FP	Jan & Hagar 2015						9488
9	Harcos Enterprises Ltd	€ 118.00	€ 118.00	FP	refractor Jan & Hagar 2015	04/09/15	5806				9489
10	Melvin Designers	€ 140.00	€ 140.00	FP	photography during Jan & Hagar 2015	16/09/15	138				9490
11	Lawrence Attard	€ 690.00	€ 690.00	FP	subsidised allowance for European World Towns Conference						9492
12	Financial Double	€ 23.00	€ 23.00	FP	October 2015 Receipts, Italy	01/10/15					9493
13	DBR	€ 9.32	€ 9.32	FP	Advert to Government Gazette re Birgu 2015	01/10/15					9494
14	DBR	€ 11.84	€ 11.84	FP	Advert to Government Gazette re Birgu 2015	02/10/15					9495
15	Carsten Attard	€ 215.20	€ 215.20	FP	manufacturing of flag	24/08/15					9496
16	Joe Dimech	€ 60.00	€ 60.00	FP	insurance - Jan & Hagar 2015						9497
17	Norika Catering	€ 780.00	€ 780.00	FP	Learning Jan & Hagar 2015	07/09/15	328390				9498
18	Mark Gattson	€ 793.00	€ 793.00	FP	Ladder Project Project coordination and management Sept 2015	27/09/15	201020				9499
Sub Total of		€ 5,434.79	€ 5,434.79								
Sub Total by		€ 5,434.79	€ 5,434.79								
Total		€ 5,434.79	€ 5,434.79								

Approved by: Skeda Nru.

B - Dimech, T - Tanti, K - Kunsilljiet, FP - Part Payments, PP - Paid in Full

Vic. Sada

Kumillier

*V. B. B. B.*  
 Segretarju Eżekuttiv  
*A. B. B. B.*  
 Kumillier

15 ta' Settembru 2015  
Skeda tal-Bilanzjiet - Rapport ta' Xiri u Pagamenti  
sa 27 ta' Ottubru 2015

Fornitur	Ammont tal-Invenz	Ammont il-lusur Jirkollari	Mutinda*	Deskrizzjoni	Data tal-Invenz	Nru. tal-Invenz	Nru. tal-PR	Nru. tal-PO	Nru. tal-Numerali Assegnati	Nru. Tal-Tab. Cekk
19	2644	GOV Accounts								
20	2645	Fremuda								
21	2646	Lara Maccina (Cash)	€136.00	TP	overturn the Budget for 2015 to which refers street lighting					2644
22	2647	Zemmit Trading Ltd	€125.37	TP	city cash items from week 31 to week 33					2645
23	2648	GOV	€29.50	TP	Plus of value paper for public consultation	15/09/13				2646
24	2649	Automa Biflora	€27.96	TP	advertis on Government Gazette	16/09/13				2647
25	2650	Lindray Aquilina	€60.00	TP	fund for local council van	16/09/13				2648
26	2651	Lara Maccina	€1,688.97	TP	salary Sept 2015					2649
27	2652	Mirinda Tanti	€1,401.19	TP	salary Sept 2015					2650
28	2653	Mirinda Tanti	€1,262.39	TP	salary Sept 2015					2651
29	2654	Mirinda Tanti	€535.71	TP	salary Sept 2015					2652
30	2655	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2653
31	2656	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2654
32	2657	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2655
33	2658	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2656
34	2659	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2657
35	2660	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2658
36	2661	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2659
37	2662	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2660
38	2663	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2661
39	2664	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2662
40	2665	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2663
41	2666	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2664
42	2667	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2665
43	2668	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2666
44	2669	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2667
45	2670	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2668
46	2671	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2669
47	2672	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2670
48	2673	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2671
49	2674	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2672
50	2675	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2673
51	2676	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2674
52	2677	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2675
53	2678	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2676
54	2679	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2677
55	2680	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2678
56	2681	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2679
57	2682	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2680
58	2683	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2681
59	2684	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2682
60	2685	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2683
61	2686	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2684
62	2687	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2685
63	2688	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2686
64	2689	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2687
65	2690	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2688
66	2691	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2689
67	2692	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2690
68	2693	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2691
69	2694	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2692
70	2695	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2693
71	2696	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2694
72	2697	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2695
73	2698	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2696
74	2699	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2697
75	2700	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2698
76	2701	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2699
77	2702	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2700
78	2703	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2701
79	2704	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2702
80	2705	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2703
81	2706	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2704
82	2707	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2705
83	2708	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2706
84	2709	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2707
85	2710	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2708
86	2711	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2709
87	2712	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2710
88	2713	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2711
89	2714	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2712
90	2715	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2713
91	2716	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2714
92	2717	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2715
93	2718	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2716
94	2719	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2717
95	2720	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2718
96	2721	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2719
97	2722	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2720
98	2723	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2721
99	2724	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2722
100	2725	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2723
101	2726	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2724
102	2727	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2725
103	2728	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2726
104	2729	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2727
105	2730	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2728
106	2731	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2729
107	2732	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2730
108	2733	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2731
109	2734	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2732
110	2735	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2733
111	2736	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2734
112	2737	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2735
113	2738	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2736
114	2739	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2737
115	2740	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2738
116	2741	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2739
117	2742	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2740
118	2743	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2741
119	2744	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2742
120	2745	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2743
121	2746	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2744
122	2747	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2745
123	2748	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2746
124	2749	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2747
125	2750	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2748
126	2751	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2749
127	2752	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2750
128	2753	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2751
129	2754	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2752
130	2755	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2753
131	2756	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2754
132	2757	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2755
133	2758	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2756
134	2759	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2757
135	2760	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2758
136	2761	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2759
137	2762	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2760
138	2763	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2761
139	2764	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2762
140	2765	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2763
141	2766	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2764
142	2767	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2765
143	2768	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2766
144	2769	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2767
145	2770	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2768
146	2771	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2769
147	2772	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2770
148	2773	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2771
149	2774	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2772
150	2775	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2773
151	2776	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2774
152	2777	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2775
153	2778	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2776
154	2779	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2777
155	2780	Mirinda Tanti	€1,714.43	TP	salary Sept 2015					2778







98				FP		
99				FP		
100				FP		
101				FP		
102				FP		
103						
104						
105						
Sub Total of				67,713.00	67,713.00	
Sub Total of				664,223.24	664,223.24	
Total				671,936.24	671,936.24	

Approved by: *[Signature]*

D - Direct Order, T - Tender, K - Kwota/jawab, PP - Part Payment, PF - Paid in Full

Kasubid Lokal: Brgu  
 report ke Xiri a Pagarani

Siswa: *[Signature]*  
 Kasubid: *[Signature]*  
 Shada Nra: *[Signature]*

98				Metode*	Deskripsi	Data sub-Invoice	Nra. sub-Invoice	Nra. sub-PG	Nra. sub-PO	Nra. sub-Account	Nra. sub-Cek
99											
100											
101											
102											
103											
104											
105											
Sub Total of											
Sub Total of											
Total											

Approved by: *[Signature]*

D - Direct Order, T - Tender, K - Kwota/jawab, PP - Part Payment, PF - Paid in Full

Kasubid Lokal: Brgu  
 report ke Xiri a Pagarani

Siswa: *[Signature]*  
 Kasubid: *[Signature]*  
 Shada Nra: *[Signature]*

98				Metode*	Deskripsi	Data sub-Invoice	Nra. sub-Invoice	Nra. sub-PG	Nra. sub-PO	Nra. sub-Account	Nra. sub-Cek
99											
100											
101											
102											
103											
104											
105											
Sub Total of											
Sub Total of											
Total											