

**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	Mudelli-Smart Furniture Solutions	€15.95	€15.95	D	INV	stain	15/12/2016	7165			15470
2	Mudelli-Smart Furniture Solutions	€15.95	€15.95	D	INV	stain	15/12/16	7171			15471
3	John Said	€110.00	€110.00	D	INV	plants	19/12/16	8340			15472
4	The Christmas Store	€85.00	€85.00	D	INV	santa's house	17/12/16	12924			15473
5	Sairam Manufacturing Ltd	€14.99	€14.99	D	INV	angel for santa's house	19/12/16	733			15474
6	Pjazzetta Hardware store	€390.00	€390.00	D	INV	various ironmongery	30/10/16	22037			15475
7	Perit Edward Scerri	€23.60	€23.60	D	INV	professional services - site plan Dahlet Qorrot passage	19/12/16	np6			15476
8	Smart Office Supplies Ltd	€16.46	€16.46	D	INV	stationery	20/12/16	50668			15477
9	William Sultana	€354.00	€354.00	D	INV	consultancy re Procurement	15/12/16	166			15478
10	Gatt Tarmac Ltd	€612.67	€612.67	T	INV	cold asphalt	15/12/16	1747			15479
11	Image Systems	€35.34	€35.34	K	INV	photo copier leasing	30/11/16	228749			15480
12	Econetique Ltd	€718.62	€718.62	D	INV	battery and installation	16/12/16	3076			15481
13	M. Camilleri	€167.70	€167.70	D	INV	pjanca	12/12/16	249			15482
14	Joe Said	€385.00	€385.00	DA	INV	co-ordinator Day centre Oct, Nov, Dec 2016	20/12/16	N/A			15483
15	Pierre Zammit	€150.00	€150.00	D	INV	wine festival entertainment 2016	20/12/16	01			15484
16	Galea & Curmi eng.	€54.99	€54.99	T	INV	preparation of applications	21/12/16	4972			15485
17	Maria Homoki	€310.00	€310.00	D	INV	christmas entertainment	21/12/16	326			15486
18	Carmen Mifsud	€165.00	€165.00	DA	INV	co-ordinator Day centre Dec 2016	30/12/16	N/A			15487
19	Rita Sultana	€60.00	€60.00	DA	INV	day centre helper Dec 2016	30/12/16	N/A			15488
20	M'Rose Grima	€120.00	€120.00	DA	INV	day centre helper Dec 2016	30/12/16	N/A			15489
	<b>Total</b>	<b>€3,805.27</b>	<b>€3,805.27</b>								

IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv
IFFIRMATA EUCARIST CAMILLERI Kunsillier	IFFIRMATA DR. JOSIANNE CUTAJAR Kunsillier

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21	Longbow Ltd	€86.38	€86.38	D	INV	garbage bags	21/12/16	189188			15490
22	Security First Services Ltd	€77.60	€77.60	D	INV	christmas activity security	28/12/16	51/2016			15491
23	Silvio Cini	€400.00	€400.00	D	INV	halloween concert	29/12/16	2-2016			15492
24	Sammy Attard	€1,140.00	€1,140.00	T	INV	water supply	19/11/16	368			15493
25	Sammy Attard	€1,260.00	€1,260.00	T	INV	water supply	19/11/16	369			15494
26	Marthese Caruana	€138.72	€138.72	K	INV	office cleaner Oct, Sept 2016	20/12/16	N/A			15495
27	Gozo Half Marathon	€50.00	€50.00	D	INV	hiring of 2 stopwatches of Nadur 8k	29/12/16	2017/01			15496
28	Perit Robert Grech	€463.00	€463.00	T	INV	professional services	04/02/16	236/989-02			15497
29	Perit Robert Grech	€413.00	€413.00	T	INV	professional services	11/12/16	236/989/-07			15498
30	Perit Robert Grech	€1,242.74	€1,242.74	T	INV	professional services	11/12/16	236/1074-08			15499
31	Radu Gheorghe	€280.00	€280.00	D	INV	fitness classes	09/01/16	16			15500
32	BDL	€224.99	€224.99	D	INV	library books	01/01/17	9463			15501
33	Maria Attard	€101.25	€101.25	DA	INV	library attendant Dec 2016	30/12/16	N/A			15502
34	Maria Attard	€101.25	€101.25	DA	INV	library attendant Nov 2016	30/12/16	N/A			15503
35	Mons. Jimmy Xerri	€600.00	€600.00	D	INV	use of parish hall	06/01/17	N/A			15504
36	Joseph Magro	€413.76	€413.76	T	INV	bulky refuse Dec 2016	31/12/16	14074			15505
37	Bjorn Vella	€300.00	€300.00	D	INV	PA system christmas	21/12/16	N/A			15506
38	Bjorn Vella	€300.00	€300.00	D	INV	PA system 8K run	20/11/16	N/A			15507
39	void	N/A	N/A	N/A	N/A	void	N/A	N/A			15508
40	KIP Ghawdex	€82.08	€82.08	T	INV	diesel indexation July-Dec 2016	31/12/16	22343			15509
		€7,674.77	€7,674.77								
	balance b/f	€3,805.27	€3,805.27								
	balance c/f	€11,480.04	€11,480.04								

IFFIRMATA  
EDWARD SAID  
Sindku

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SUE-ELLEN BUGEJA  
Segretarju Ezekuttiv

IFFIRMATA  
EUCARIST CAMILLERI  
Kunsillier

IFFIRMATA  
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Kunsillier

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**Data:**

41	Anthony Cassar	€573.00	€573.00	D	INV	various photos of activiites	28/12/16	2061228-01			15510
42	Ozone Ltd	€30.05	€30.05	DA	INV	telephone	31/12/16	126573			15511
43	OMVG	€50.00	€50.00	D	INV	ambulift minibus service Sept-Dec 2016	28/12/16	05/2016			
44	Galea & Curmi eng	€96.62	€96.62	T	INV	conract manager fee Dec 2016	03/01/17	5001			15513
45	void	N/A	N/A	N/A	N/A	void	N/A	N/A			15514
46	cancelled	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15515
47	KIP Ghawdex	€838.08	€838.08	T	INV	extra collections of organic waste Dec 2016	31/12/16	22325			15516
48	Wasteserv Malta Ltd	€385.62	€385.62	T	INV	organic collection Nov 2016	01/12/16	69632			15517
49	Wasteserv Malta Ltd	€296.20	€296.20	T	INV	organic collection Oct 2016	01/11/16	69619			15518
50	Wasteserv Malta Ltd	€10.38	€10.38	T	INV	organic collection sept 2016	01/11/156	69606			15519
51	Wasteserv Malta Ltd	€974.68	€974.68	T	INV	MSW November 2016	01/12/16	69590			15520
52	Wasteserv Malta Ltd	€1,342.84	€1,342.84	T	INV	MSW October 2016	01/11/16	69574			15521
53	Dillumination Ltd	€1,102.12	€1,102.12	K	INV	halloween lights	30/12/16	531			15522
54	Jean Paul Zerafa	€118.00	€118.00	D	INV	rental carpet -christmas activity	05/01/16	316			15523
55	Sammy Mifsud	€238.95	€238.95	D	INV	various ironmongery	28/12/16	184			15524
56	Go plc	€95.26	€95.26	DA	INV	telephone	06/01/17	52232723			15525
57	Go plc	€13.87	€13.87	DA	INV	wi fi Fatima str	06/01/16	52238057			15526
58	Smart Office Ltd	€18.76	€18.76	D	INV	stationery	10/01/17	51184			15527
59	Smart Office Ltd	€182.90	€182.90	D	INV	stationery	11/01/17	51253			15528
60	Mario Cardona	€118.75	€118.75	T	INV	public convenience Dahlet Qorrot Dec 2016	12/01/17	70			<u>15529</u>
		<b>€6,486.08</b>	<b>€6,486.08</b>								
	<b>balance b/f</b>	<b>€11,480.04</b>	<b>€11,480.04</b>								
	<b>balance c/f</b>	<b>€17,966.12</b>	<b>€17,966.12</b>								

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61	Chris Cardona	€169.50	€169.50	T	INV	street seeping San Blas Dec 2016	12/01/17	67			15530
62	Chris Cardona	€109.52	€109.52	T	INV	public convenience North street Dec 2016	12/01/17	68			15531
63	Galea & Curmi eng	309.75	309.75	T	INV	consultancy -Nadur 8K run	10/01/17	5074			15532
64	Alfred Portelli	€250.00	€250.00	D	INV	entertainment wine festival 2016	16/01/17	N/A			15533
65	Paul Mercieca	€29.50	€29.50	D	INV	reimbursement FB advert christmas	16/01/17	N/A			15534
66	Xaghra Scout Group	€120.00	€120.00	D	INV	Marshalls in Marathon 8k	20/01/17	408434			15535
67	Zephyr garage	€70.00	€70.00	D	INV	transport	14/01/17	1617			15536
68	Marthese Caruana	€165.66	€165.66	K	INV	office cleaner Nov Dec 2016	30/12/16	N/A			15537
69	Zafiro Restaurant	€707.30	€707.30	D	INV	christmas staff meal	30/12/16	N/A			15538
70	Sue-Ellen Bugeja	€24.07	€24.07	D	INV	reimbursement for council meeting January food	16/01/17	N/A			15539
71	Mario Vella	€100.00	€100.00	D	INV	use of façade for advert project square embellishment	17/01/17	N/A			15540
72	Mons jimmy Xerri	€75.00	€75.00	D	INV	Dar Frangisk Grima	17/01/17	N/A			15541
73	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	DA	INV	assigurazzjoni tal-flus	17/01/17	N/A			15542
74	Assocjazzjoni tal-Kunsilli Lokali	€360.00	€360.00	DA	INV	health insurance 2017	17/01/17	N/A			15543
75	APS bank	€2,400.00	€2,400.00	DA	INV	payment on loan	17/01/17	N/A			15544
76	Maltapost plc	€26.00	€26.00	DA	INV	stamps	17/01/17	N/A			15545
77	petty cash	€100.00	€100.00	DA	EC	petty cash	17/01/17	N/A			15546
78	DOI	€9.32	€9.32	DA	INV	advert	27/01/17	N/A			15547
79	Green fingers	€17.46	€17.46	D	INV	change of expired cheque no 14964	20/01/17	N/A			15548
80	Dun Karm Portelli	€200.00	€200.00	D	INV	refund on expenses reg. square project	28/01/17	N/A			15549
		<b>€5,306.08</b>	<b>€5,306.08</b>								
	<b>Sub Total b/f</b>	<b>€17,966.12</b>	<b>€17,966.12</b>								
	<b>Total</b>	<b>€23,272.20</b>	<b>€23,272.20</b>								

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81	Edward Said	€483.64	€483.64	DA	N/A	Onorarja Jan 17	28/01/17	N/A			15550
82	Sue-Ellen Bugeja	€1,590.74	€1,590.74	DA	N/A	Jan-17	31/01/17	N/A			15551
83	Salvu Xiberras	€1,087.57	€1,087.57	DA	N/A	Jan-17	31/01/17	N/A			15552
84	John Ivan Xuereb	€1,371.38	€1,371.38	DA	N/A	Jan-17	01/02//17	N/A			15553
85	DOI	€9.32	€9.32	DA	Inv	advert	31/01/17	N/A			15554
86	Perit Edward Scerri	€194.70	€194.70	N/A	N/A	replacement of expired cheque no13724	08/02/17	N/A			15555
87	D Square	€40.30	€40.30	N/A	N/A	replacement of expired cheque no14355	08/02/17	N/A			15556
88	Joe Cardona	€8.84	€8.84	N/A	N/A	replacement of expired cheque no14257	08/02/17	N/A			15557
89	cancelled	N/A	N/A	N/A	N/A	N/A	17/01/17	N/A			15558
90	Kop. Ghawdxija tal-Indafa Pubblika	€3,762.00	€3,762.00	T	Inv	refuse collection Dec 2016	31/12/16	22324			15559
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	<b>Sub total</b>	<b>€8,548.49</b>	<b>€8,548.49</b>								
	<b>Sub Total b/f</b>	<b>€23,272.20</b>	<b>€23,272.20</b>								
	<b>Total</b>	<b>€31,820.69</b>	<b>€31,820.69</b>								

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