

**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	N/A	N/A	N/A			15560
2	CIR	€1,204.56	€1,204.56	DA	N/A	Inland Revenue Jan 2017	N/A	N/A			15561
3	Joseph Magro	€511.45	€511.45	T	INV	bulky refuse Jan 2017	31/01/17	14076			15562
4	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15563
5	John Ivan Xuereb	€1,486.26	€1,486.26	T	INV	Nov-16	21/02/17	N/A			15564
6	John Ivan Xuereb	€1,342.66	€1,342.66	T	INV	Dec-16	21/02/17	N/A			15565
7	Edward Said	€483.64	€483.64	N/A	N/A	Onorarja Feb 2017	21/02/17	N/A			15566
8	Impjegat skala 14	€1,137.39	€1,137.39	N/A	N/A	salarju Frar 2017	21/02/17	N/A			15567
9	CIR	€1,112.36	€1,112.36	N/A	N/A	Inland Revenue Feb 2017	03/03/17	N/A			15568
10	Segretarju Ezekuttiv	€4,176.69	€4,176.69	N/A	N/A	Salarju Frar 2017 u Performance Bonus 10% 2016	21/02/17	N/A			15569
11	BCD Graphics Ltd	€73.50	€73.50	DA	INV	posters Carnival 2017	17/02/17	7120			15570
12	DOI	€9.32	€9.32	DA	INV	advert reg. quotation & Tender	09/02/17	N/A			15571
13	GO Plc	€16.20	€16.20	DA	INV	wi-fi Fatima street	05/02/17	52742493			15572
14	GO Plc	€99.34	€99.34	DA	INV	telephone	05/02/17	52737261			15573
15	Hermia Sammut	€120.00	€120.00	D	INV	restoration on monument Brian Portelli	16/02/17	17-000009			15574
16	Francis Caruana Gozo Ltd	€96.80	€96.80	D	INV	wood for carnival 2017	14/02/17	64349			15575
17	Joseph Gauci	€127.00	€127.00	D	INV	toys for Kukkanja tat-tfal Karnival 2017	14/02/17	N/A			15576
18	RA & Sons Ltd	€42.62	€42.62	D	INV	Jablo muzew subien cena	06/02/17	27356			15577
19	RA & Sons Ltd	€206.66	€206.66	D	INV	Jablo muzew subien cena	06/02/17	27346			15578
20	FECC Malta & Gozo	€150.00	€150.00	DA	INV	membership 2017	09/02/17	356abcd-17			15579
	<b>Total</b>	<b>€12,396.45</b>	<b>€12,396.45</b>								

IFFIRMATA  
EDWARD SAID  
Sindku

IFFIRMATA  
SUE-ELLEN BUGEJA  
Segretarju Ezekuttiv

IFFIRMATA  
EUCARIST CAMILLERI  
Kunsillier

IFFIRMATA  
DR. RITA MIFSUD  
Kunsillier

**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
21	Salvu Xiberras	€105.00	€105.00	DA	INV	reimbursement diesel Jan 2017	17/01/17	481/359			15580
22	Horace Ent. Ltd	€523.92	€523.92	D	INV	tokens Carnival 2017	13/02/17	5031			15581
23	Mary Attard	€95.06	€95.06	DA	INV	library attendant Jan 2017	30/01/17	N/A			15582
24	Galea & Curmi Eng. Consultants	€96.62	€96.62	T	INV	contract manage fee January 2017	07/02/17	5179			15583
25	Chris Paul Cardona	€100.00	€100.00	D	INV	cutting of weed Kenuna & San Blas area	08/02/17	71			15584
26	Chris Paul Cardona	€169.50	€169.50	T	INV	street sweeping San Blas Jan 2017	08/02/17	70			15585
27	Chris Paul Cardona	€109.52	€109.52	T	INV	public convenience North street Jan 2017	08/02/17	69			15586
28	Mario Cardona	€118.75	€118.75	DA	INV	public convenience Dahlet Qorrot Jan 2017	08/02/17	71			15587
29	Ozone Ltd	€29.50	€29.50	DA	INV	telephone	31/01/17	127480			15588
30	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15589
31	Joseph Cauchi	€211.00	€211.00	DA	INV	Cleaning Gnien u Latrina - Gnien il-Kunsill Jannar 2017	07/02/17	95			15590
32	Mallia Property & Dev. Co Ltd	€51.00	€51.00	D	INV	ironmongery for Carnival 2017	08/02/17	5184			15591
33	Joseph Camilleri	€11.67	€11.67	D	INV	nylon	08/02/17	2161			15592
34	Kop. Ghawdxija tal-Indafa Pubblika Ltd	€3,553.00	€3,553.00	T	INV	refuse collection Jan 2017	31/01/17	22495			15593
35	Kop. Ghawdxija tal-Indafa Pubblika Ltd	€1,047.60	€1,047.60	T	INV	5 extra collections organic waste during Jan 2017	31/01/17	22496			15594
36	Wasteserv Malta Ltd	€566.63	€566.63	DA	INV	MSW December 2016	15/01/17	070236			15595
37	Wasteserv Malta Ltd	€336.06	€336.06	DA	INV	organic Decemembr 2016	15/01/17	070251			15596
38	Carmen Mifsud	€165.00	€165.00	DA	INV	Day centre co-ordinator Jan 2017	30/01/17	N/A			15597
39	Mary Rose Grima	€147.50	€147.50	DA	INV	Day centre helper Jan 2017	30/01/17	N/A			15598
40	Rita Sultana	€90.00	€90.00	DA	INV	Day centre helper Jan 2017	30/01/17	N/A			15599
		<b>€7,527.33</b>	<b>€7,527.33</b>								
	<b>balance b/f</b>	<b>€12,396.45</b>	<b>€12,396.45</b>								
	<b>balance c/f</b>	<b>€19,923.78</b>	<b>€19,923.78</b>								

<b>IFFIRMATA</b> <b>EDWARD SAID</b> Sindku	<b>IFFIRMATA</b> <b>SUE-ELLEN BUGEJA</b> Segretarju Ezekuttiv
<b>IFFIRMATA</b> <b>EUCCHARIST CAMILLERI</b> Kunsillier	<b>IFFIRMATA</b> <b>DR. RITA MIFSUD</b> Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Data:

41	Nancy Portelli	€120.00	€120.00	DA	INV	day centre helper Jan 2017 & Dec 2016	30/01/17	N/A		15600
42	Edward Said	€15.62	€15.62	D	N/A	reimbursement advert FB Local Council Page regarding Miss Queen Carnival	31/01/17	N/A		15601
43	Anna Camilleri	€7.00	€7.00	D	N/A	Poster Carnival 2017 Frame	17/02/17	685		15602
44	Karl Cachia	€2,616.05	€2,616.05	DA	INV	archaeologist monitoring on Square Project	31/08/15	0815		15603
45	Borg Imports Ltd	€113.65	€113.65	D	INV	plastic for Christmas windows and doors of room	11/11/16	25151		15604
46	D Illumination Ltd	€4,602.00	€4,602.00	K	INV	christmas street decoration Dec 2016	30/12/17	533		15605
47	RA & Sons Ltd	€75.35	€75.35	D	INV	tiles	20/01/17	27140		15606
48	ARMS Ltd	€45.81	€45.81	DA	INV	Belveder Fatima	06/02/17	23380107		15607
49	Nicolas Zammit	€170.00	€170.00	T	INV	street sweeping December 2016	01/01/17	700127		15608
50	Nicolas Zammit	€170.00	€170.00	T	INV	street sweeping November 2016	01/12/16	700107		15609
51	Nicolas Zammit	€170.00	€170.00	T	INV	street sweeping October 2016	01/11/16	70095		15610
52	Nicolas Zammit	€170.00	€170.00	T	INV	street sweeping September 2016	01/10/16	70085		15611
53	Road Construction	€56.64	€56.64	D	INV	cold mix bags	20/01/17	13955		15612
54	Gozo Action Group Foundation	€500.00	€500.00	DA	INV	2017 participation LAG Leader Programme project	17/01/17	2017/006		15613
55	Joseph Cauchi	€211.00	€211.00	DA	INV	cleaning Gnien u Latrina Gnien il-Kunsill Dec 2017	08/02/17	94		15614
56	Anthony's Furniture	€35.40	€35.40	D	INV	wood for Santa's house 2016	05/01/17	0272		15615
57	Anthony's Furniture	€142.00	€142.00	D	INV	wood for Santa's house 2016	05/01/17	0271		15616
58	Josef Camilleri	€76.10	€76.10	D	INV	flowers	19/01/17	50		15617
59	Raymond Vella	€80.00	€80.00	D	INV	reception Presepju Haj opening 2016	13/12/17	45377		15618
60	Raymond Vella	€200.00	€200.00	D	INV	reception Christmas concert 2016	17/12/17	45378		15619
		<b>€9,576.62</b>	<b>€9,576.62</b>							
	<b>balance b/f</b>	<b>€19,923.78</b>	<b>€19,923.78</b>							
	<b>balance c/f</b>	<b>€29,500.40</b>	<b>€29,500.40</b>							

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

**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
61	Grech's Bakery	€100.00	€100.00	D	INV	elderly day centre	17/12/16	26756			15620
62	George Grech	€160.00	€160.00	D	INV	plywood, material for bench and fixing of exhibition frame	12/01/17	48			15621
63	Image Systems Ltd	31.90	31.90	K	INV	photocopier leasing	31/12/16	233105			15622
64	Gatt Tarmac Ltd	€5,000.00	€5,000.00	T	N/A	on account	17/02/17	N/A			15623
65	Road Construction	€5,000.00	€5,000.00	T	N/A	on account	17/02/17	N/A			15624
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
		<b>€10,291.90</b>	<b>€10,291.90</b>								
	<b>Sub Total b/f</b>	<b>€29,500.40</b>	<b>€29,500.40</b>								
	<b>Total</b>	<b>€39,792.30</b>	<b>€39,792.30</b>								

<b>IFFIRMATA</b> <b>EDWARD SAID</b> Sindku	<b>IFFIRMATA</b> <b>SUE-ELLEN BUGEJA</b> Segretarju Ezekuttiv
<b>IFFIRMATA</b> <b>EUCARIST CAMILLERI</b> Kunsillier	<b>IFFIRMATA</b> <b>DR. RITA MIFSUD</b> Kunsillier