

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	Maltapost plc	€26.00	€26.00	DA	INV	stamps	14/03/2017	7878			15625
2	Nadur LC (petty cash)	€100.00	€100.00	DA	N/A	petty cash	14/03/17	N/A			15626
3	Matthew Xuereb	€338.13	€338.13	D/A	N/A	Feb-17	14/03/17	N/A			15627
4	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15628
5	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15629
6	Joseph Magro	€643.62	€643.62	T	INV	Bulky refuse Feb 2017	28/02/17	14078			15630
7	Claire Hili	€1,462.71	€1,462.71	DA	N/A	time off & pending VL	14/03/17	N/A			15631
8	Fliegu Bar & Restaurant	€480.85	€480.85	D	INV	Lunch Mayor zafferena & Council	26/02/17	72800073			15632
9	John Ivan Xuereb	€1,278.04	€1,278.04	T	N/A	February	14/03/17	N/A			15633
10	Alex Buttigieg	€291.89	€291.89	DA	N/A	extra hours	14/03/17	N/A			15634
11	Big Friends Guggen Musik Malta	€361.55	€361.55	DA	INV	ferry for carnival 2017 band	25/02/17	N/A			15635
12	Big Friends Guggen Musik Malta	€1,450.00	€1,450.00	DA	INV	band carnival 2017	25/02/17	01/01			15636
13	Gozo College Middle School	€18.85	€18.85	D	INV	transport expenses for Kreattiv trails	09/03/17	1328			15637
14	Eradica8 pest control gozo	€29.50	€29.50	D	INV	pest control near bocci tent San Blas	08/03/17	206			15638
15	Manuel Mercieca	€325.00	€325.00	D	INV	hire of chairs for carnival 2017	09/03/17	388			15639
16	Mary Attard	€88.27	€88.27	DA	INV	library attendant Feb 2017	26/02/17	N/A			15640
17	Martin Attard	€390.00	€390.00	D	INV	photo service carnival 2017	19/03/17	N/A			15641
18	Joseph Magro	€356.29	€356.29	T	INV	bulky refuse during carnival 2017	28/02/17	14079			15642
19	RA & Sons Ltd	€55.85	€55.85	D	INV	tiles	14/12/16	24132			15643
20	RA & Sons Ltd	€184.19	€184.19	D	INV	tiles	28/11/16	23997			15644
	Total	€7,880.74	€7,880.74								

IFFIRMATA
EDWARD SAID
Sindku

IFFIRMATA
EUCARIST CAMILLERI
Kunsillier

IFFIRMATA
SUE-ELLEN BUGEJA
Segretarju Ezekuttiv

IFFIRMATA
DR. RITA MIFSUD
Kunsillier

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21	RA & Sons Ltd	€117.32	€117.32	D	INV	tiles	11/02/17	27412			15645
22	RA & Sons Ltd	€66.98	€66.98	D	INV	tiles	13/02/17	27436			15646
23	RA & Sons Ltd	€27.22	€27.22	D	INV	tiles	11/02/17	27750			15647
24	RA & Sons Ltd	€11.61	€11.61	D	INV	tiles	13/02/17	27779			15648
25	RA & Sons Ltd	€17.42	€17.42	D	INV	tiles	14/02/17	25962			15649
26	Image Systems	€30.82	€30.82	K	INV	photocopier leasing	28/02/17	237122			15650
27	Natalie Sciortino	€200.00	€200.00	DA	INV	carnival dance 2017	09/03/17	04-17			15651
28	Stella Grech	€100.00	€100.00	D	INV	opening of school for carnival rehearsal dances	08/03/17	N/A			15652
29	Security First Services Ltd	€1,696.40	€1,696.40	K	INV	carnival 2017 security	08/03/17	7/2017			15653
30	Adonai Camilleri Cauchi	€450.00	€450.00	DA	INV	carnival poster drawing 2017	14/03/17	N/A			15654
31	Joanne Xuereb	€180.00	€180.00	DA	INV	carnival costume - coat of arms 2017	07/03/17	19			15655
32	Oliver Smart Signs	€115.64	€115.64	D	INV	no entry signs	02/03/17	2496			15656
33	Micheal Refalo	€120.00	€120.00	D	INV	emptying of cesspit of Dahlet Qorrot Public Convenience	08/02/17	3514			15657
34	Micheal Refalo	€2,832.00	€2,832.00	K	INV	mobile toilets for Nadur Carnival 2017	07/03/17	3531			15658
35	ESS	€210.46	€210.46	D	INV	10 bulbs for square and 1 globe for ground	06/02/17	209667			15659
36	Socjeta Filarmonika Santa Mnarja	€150.00	€150.00	DA	INV	carnival 2017 dance	03/03/17	03032017/2			15660
37	Ozone Ltd	€29.78	€29.78	DA	INV	telephone	28/02/17	4100			15661
38	Jdb digital printing	€23.60	€23.60	D	INV	scan of carnival 2017 poster	06/02/17	12221			15662
39	William Sultana	€141.60	€141.60	D	INV	assistance re procurement	02/03/17	189			15663
40	Zaphyr garage	€85.00	€85.00	D	INV	transport	28/02/17	zph1706			15664
		€6,605.85	€6,605.85								
	balance b/f	€7,880.74	€7,880.74								
	balance c/f	€14,486.59	€14,486.59								

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41	Mario Cardona	€118.75	€118.75	DA	INV	public convenience Dahlet Qorrot	14/03/17	72			15665
42	Chris Paul Cardona	€109.52	€109.52	T	INV	public convenience North street	04/03/17	73			15666
43	Chris Paul Cardona	€169.50	€169.50	T	INV	street sweeping San Blas Feb2017	04/03/17	72			15667
44	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15668
45	void	N/A	N/A	N/A	N/A	N/A	N/A	N/A			15669
46	Carmen Mifsud	€165.00	€165.00	DA	INV	day centre co-ordinator Feb 2017	30/02/17	N/A			15670
47	Mary Rose Grima	€117.50	€117.50	DA	INV	day centre helper Feb 2017	30/02/17	N/A			15671
48	Rita Sultana	€117.50	€117.50	DA	INV	day centre helper Feb 2017	30/02/17	N/A			15672
49	Mario Portelli	€592.00	€592.00	D	INV	lunch band carnival 2017	19/02/17	13475913			15673
50	Salvu Xiberras	€105.00	€105.00	DA	INV	diesel reimbursement Feb 2017	18/02/17	8050			15674
51	Mark Buttigieg	€220.00	€220.00	D	INV	large signs carnival 2017	22/02/17	36			15675
52	Dreams of horses farm	€354.00	€354.00	D	INV	horse carriage service for father christmas and children	14/01/17	1-17			15676
53	KIP	€838.08	€838.08	T	INV	4 extra collections organic feb 2017	28/02/17	22660			15677
54	KIP	€3,344.00	€3,344.00	T	INV	refuse collection feb 2017	28/02/17	22659			15678
55	Galea & Curmi eng	€96.62	€96.62	T	INV	contract manager fee Feb 2017	28/02/17	5254			15679
56	ARMS Ltd	€58.92	€58.92	DA	INV	electricity public convenience North street	12/03/17	23571258			15680
57	Chris Sciortino	€345.00	€345.00	K	INV	Carnival 2017 PA system	03/03/17	03-17			15681
58	Chris Sciortino	€85.00	€85.00	D	INV	Carnival 2017 PA system rehearsals	03/03/17	04-17			15682
59	ARMS Ltd	€81.27	€81.27	DA	INV	electricity fountain Xandriku	12/03/17	2353			15683
60	Gozo Arts Furnshings Ltd	€33.00	€33.00	D	INV	frame for office of mayor	24/02/17	300			<u>15684</u>
		€6,950.66	€6,950.66								
	balance b/f	€14,486.59	€14,486.59								
	balance c/f	€21,437.25	€21,437.25								

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61	Gozo Services Ltd	€32.40	€32.40	D	INV	products for Zafferena Mayor	27/02/17	N/A			15685
62	Police dept	€1,298.00	€1,298.00	DA	INV	Carnival police service 2017	30/02/17	47580			15686
63	Richard Cauchi	1,177.96	1,177.96	T	INV	lights maintenance	26/02/17	2653			15687
64	Paul Portelli	€475.00	€475.00	T	INV	live streaming	28/02/17	42			15688
65	Leon Promotions	€688.00	€688.00	DA	INV	carnival dances 2 groups	22/02/17	Mar-17			15689
66	Central Power Installations Ltd	€714.70	€714.70	T	INV	lift maintenance agreement	02/01/17	N/A			15690
67	Image systems Ltd	€34.43	€34.43	K	INV	photocopier leasing	31/01/17	236440			15691
68	Smart Office Supplies Ltd	€91.45	€91.45	D	INV	tonor laser	14/02/17	53239			15692
69	Sue Ellen Bugeja	€401.00	€401.00	DA	N/A	(reimbursement EDEN membership & internet banking charge of €1.00)	09/02/17	17080			15693
70	Gozo upholstery	€120.00	€120.00	D	INV	stools christmas	01/03/17	1040			15694
71	Econetique Ltd	€1,080.32	€1,080.32	D	INV	solar bulb Sqaq St James	02/06/17	3158			15695
72	Joseph Caruana Ltd	€39.00	€39.00	D	INV	plywood for carnival banners	21/02/17	3432			15696
73	Bernardy Supermarket	€55.77	€55.77	D	INV	kukkanja cheese carnival 2017	18/02/17	170			15697
74	Carefree Furniture Co. Ltd	€98.00	€98.00	D	INV	foam for children's kukkanja carnival 2017	18/02/17	6248			15698
75	Perit Robert Grech	€495.00	€495.00	T	INV		14/02/17	236/1378-01			15699
76	void	N/A	N/A	N/A	N/A	void	N/A	N/A			15700
77	void	N/A	N/A	N/A	N/A	void	N/A	N/A			15701
78	void	N/A	N/A	N/A	N/A	void	N/A	N/A			15702
79	Portelli print	€250.00	€250.00	D	INV	posters & Fliers musical Muzew	29/12/16	1193			15703
80	Portelli print	€148.68	€148.68	D	INV	invitations and env. Concert St Koronatu	30/11/17	1188			15704
		€7,199.71	€7,199.71								
	Sub Total b/f	€21,437.25	€21,437.25								
	Total	€28,636.96	€28,636.96								

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81	Dr Patrick Sciberras	€18.00	€18.00	D	INV	Doctor service	14/03/17	N/A			15705
82	Peter P Said	€40.00	€40.00	D	INV	watchman during Christmas activity	01/01/17	N/A			15706
83	Go Plc	€98.34	€98.34	DA	INV	telephone	03/03/17	53194119			15707
84	void	N/A	N/A	N/A	N/A	void	N/A	N/A			15708
85	Go Plc	€13.87	€13.87	DA	INV	internet Fatima str	03/03/17	53201020			15709
86	Road Construction	€2,500.00	€2,500.00	T	N/A	payment on account	N/A	N/A			15710
87	Gatt Tarmac Ltd	€2,500.00	€2,500.00	T	N/A	payment on account	N/A	N/A			15711
88	Edward Said	€483.64	€483.64	DA	N/A	Mayor's Onoraria March 2017	N/A	N/A			15712
89	Executive Secretary	€1,774.72	€1,774.72	DA	N/A	salary March 2017	N/A	N/A			15713
90	Impjegat Skala 14	€1,924.98	€1,924.98	DA	N/A	salary March 2017 & allowance for Truck 2016	N/A	N/A			15714
91	Impjegat Skala 15	€1,134.78	€1,134.78	DA	N/A	salary March 2017	N/A	N/A			15715
92	CIR	€6.92	€6.92	DA	N/A	income tax Jan 2017	N/A	N/A			15716
93	CIR	€1,365.40	€1,365.40	DA	N/A	Income tax March 2017	N/A	N/A			15717
94	Arms Ltd	€120.00	€120.00	DA	N/A	temporary meter - Good Friday	N/A	N/A			15718
95	John Ivan Xuereb	€1,321.12	€1,321.12	DA	N/A	Mar-17	N/A	N/A			15719
96											
97											
98											
99											
100											
	Sub total	€13,301.77	€13,301.77								
	Sub Total b/f	€28,636.96	€28,636.96								
	Total	€41,938.73	€41,938.73								

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