

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17.06.16      sa 22.07.16**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cash	€ 82.77	€ 82.77	D	PF	june						7051
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	fuel						7052
3	Gaetano Camilleri Petrol Station	€ 7.60	€ 7.60	D	PF	fuel grasscutter						7053
4	Cassar Bargains	€33.38	€33.38	D	PF	Hospitality						7054
5	George Sammut	€415.48	€415.48	D	PF	Mithna attendant - june						7055
6	Mary Curmi	€542.93	€542.93	T	PF	Public convenience - june						7056
7	Marianne Grixti	€117.00	€117.00	D	PF	Office cleaning - june/july						7057
8	Local Govt Dept	€40.00	€40.00	D	PF	Advert						7059
9	Group 4	€283.20	€283.20	D	PF	june collection	30.06.16	14901				7060
10	GO	€15.58	€15.58	D	PF	lift line - june	5.07.16	49300214				7061
11	GO	€16.68	€16.68	D	PF	alarm line - june	5.07.16	49302397				7061
12	GO	€20.34	€20.34	D	PF	fax bill - june	5.07.16	49294735				7061
13	Koptasin	€396.40	€396.40	T	PF	signs	17.06.16	22154				7062
14	Koptasin	€104.50	€104.50	T	PF	signs	28.06.16	22157				7062
15	Koptasin	€274.36	€274.36	T	PF	signs	17.06.16	22156				7062
16	Island Beverages	€9.30	€9.30	D	PF	deposit on refill	12.07.16	779074				7063
17	Robert Zammit	€141.75	€141.75	D	PF	june library	30.06.16					7064
18	Tonna Stationery	€39.40	€39.40	D	PF	newspapers june	30.06.16	290				7065
19	Vodafone	€2.22	€2.22	D	PF	june calls	1.07.16	534728407				7066
20	Horace Enterprises	€23.60	€23.60	D	PF	plaque - footballer	30.06.16	5563				7067
	<b>Sub Total c/f</b>	<b>€2,646.49</b>	<b>€2,646.49</b>									
	<b>Total</b>	<b>€2,646.49</b>	<b>€2,646.49</b>									

Iffirmata

Vici Sindku Rita Grima

Iffirmata

Segretarju Ezekuttiv  
Josianne Cilia Mumford

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Iffirmata

Pierre Farrugia

Iffirmata

Dino Bonnici

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21	Tower ironmongery	€66.75	€66.75	D	PF	Ironmongery paint	27.06.16					7068
22	Tower ironmongery	€74.40	€74.40	D	PF	Ironmongery maint blue grotto avenue	27.06.16					7068
23	Tower ironmongery	€102.60	€102.60	D	PF	Ironmongery garbage bags / varnish	27.06.16					7068
24	Tower ironmongery	€145.00	€145.00	D	PF	Ironmongery maint blue grotto avenue	9.07.16					7068
25	Solar solutions	€47.00	€47.00	D	PF	PV Maintenance	5.07.16	18412				7069
26	Pauline Axiaq	€12.99	€12.99	D	PF	school attendant - TCTC meeting						7070
27	Nexos Street Lighting	€1,724.39	€1,724.39	T	PF	Maint and new street lighting	4.07.16	1327				7071
28	Nexos Street Lighting	€2,527.93	€2,527.93	T	PF	Maint and new street lighting	9.06.16	1322				7072
29	Nexos Street Lighting	€233.00	€233.00	D	PF	Access to reporting system	4.07.16	2011012				7072
30	Wasteserv	€385.15	€385.15	D	PF	May tipping fees	15.06.16	65565				7073
31	Wasteserv	€2,288.24	€2,288.24	D	PF	May tipping fees	15.06.16	65655				7073
32	Wasteserv	€462.09	€462.09	D	PF	May tipping fees	1.06.16	65308				7073
33	Wasteserv	€1,953.59	€1,953.59	D	PF	May tipping fees	1.06.16	65379				7073
34	Ozone	€308.02	€308.02	D	PF	juen calls	30.06.16	121262				7074
35	The Gofer	€81.79	€81.79	D	PF	stationery	4.07.16	15930				7075
36	ARMS	€35.54	€35.54	D	PF	gnien tal iskola - 31.05.16-26.06.16	12.07.16	22472183				7076
37	ARMS	€186.76	€186.76	D	PF	berga - 19.02.16-3.06.16	30.06.16	22413963				7076
38	ARMS	€26.93	€26.93	D	PF	desptacher - 30.04.16-2.06.16	30.06.16	22413965				7076
39	ARMS	€202.78	€202.78	D	PF	gnien s pawl - 19.02.16-3.06.16	30.06.16	22413956				7076
40	ARMS	€138.93	€138.93	D	PF	dar m preti - 19.02.16-3.06.16	30.06.16	22413958				7076
Sub Total c/f		€11,003.88	€11,003.88									
Sub Total b/f		€2,646.49	€2,646.49									
Total		€13,650.37	€13,650.37									

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41	ARMS	€14.61	€14.61	D	PF	pjazza tas salib - 2.05.16-2.06.16	30.06.16	22414117				7076
42	ARMS	€37.75	€37.75	D	PF	bronja fountain - 19.02.16 - 3.06.16	30.06.16	22413957				7076
43	Veronica farrugia	€50.00	€50.00	D	PF	Compare - gieh iz zurrieq						7077
44	Joseph Saliba	€235.00	€235.00	D	PF	transport - outing Rita Grima	2.07.16	482				7078
45	Joseph Saliba	€230.00	€230.00	D	PF	Transport - sicily outing	2.07.16	481				7079
46	Melita plc	€45.00	€45.00	D	PF	776170 - june	1.07.16	103225604				7080
47	Melita plc	€28.50	€28.50	D	PF	10575459 - june	1.07.16	103283703				7081
48	Solar Solutions	€55.00	€55.00	D	PF	Solar water heater maintenance	23.06.16	18272				7082
49	IN Design	€77.05	€77.05	D	PF	polo shirts for ETC worker	1.07.16	2393-2				7083
50	Lino Micallef	€531.34	€531.34	T	PF	bulky - june	8.07.16	60				7084
51	Georgina Gauci	€61.43	€61.43	D	PF	Day centre attendant - gieh iz zurrieq						7085
52	FGP	€45.00	€45.00	D	PF	Maintenance of roller shutter berga	22.06.16	31356				7086
53	ARMS	€38.36	€38.36	D	PF	gnien nigret - 27.04.16-24.06.16	14.07.16	22477237				7087
54	Ells Urban Services	€5,287.92	€5,287.92	D	PF	Patching						7088
55	Ells Urban Services	€12,699.98	€12,699.98	D	PF	Patching						7088
56	Ells Urban Services	€4,169.09	€4,169.09	D	PF	Pavements						7088
57	Perit William Lewis	€28.09	€28.09	D	PF	Cont man fee - patching		112/16				7089
58	Perit William Lewis	€35.62	€35.62	D	PF	Cont man fee - patching		107/16				7089
59	Perit William Lewis	€85.56	€85.56	D	PF	Cont man fee - pavements		109.16				7089
60	Perit William Lewis	€613.52	€613.52	D	PF	Cont man fee Vjal il Blue grotto		113/16				7089
	<b>Sub Total c/f</b>	<b>€24,368.82</b>	<b>€24,368.82</b>									
	<b>Sub Total b/f</b>	<b>€13,650.37</b>	<b>€13,650.37</b>									
	<b>Total</b>	<b>€38,019.19</b>	<b>€38,019.19</b>									

IFFIRMATA

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61	P& D Consultancy	€245.00	€245.00	K	PF	May accountant	31.05.16	14				7090
62	P& D Consultancy	€245.00	€245.00	K	PF	june accountant	30.06.16	15				7090
63	Gejtu Galea	€5,517.83	€5,517.83	T	PF	july door to door	25.07.16	55a				7091
64	Allied Newspapers	€303.24	€303.24	D	PF	Subscription - Times and Sunday Times	15.07.16	SSI007702				7093
65												
66												
67												
68						<u>Festa hut</u>						
69												
70	Edward Cachia	€70.00	€70.00	D	PF	entertainment						7094
71	Sunny Cachia	€150.00	€150.00	D	PF	entertainment						7095
72	Veronica Farrugia	€60.00	€60.00	D	PF	Compare						7092
73												
74												
75												
76												
77												
78												
79												
80												
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€38,019.19</b>	<b>€38,019.19</b>									
<b>Total</b>		<b>€38,019.19</b>	<b>€38,019.19</b>									

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81						<b><u>Bubaqra</u></b>						
82												
83	Koptasin	€255.60	€255.60	T	PF	signs	17.06.16	22155				426
84	Enemalta plc	€22.22	€22.22	D	PF	temporary service - Pjazza Sta Marija	5.07.16					427
85	Nexos street lighting	€404.98	€404.98	T	PF	Maintenance and new street lighting	4.07.16	1327				428
86	Nexos street lighting	€186.99	€186.99	T	PF	Maintenance and new street lighting	9.06.16	1322				428
87	Lino Micallef	€151.81	€151.81	T	PF	bulky - june	8.07.16	60				429
88	Print Right	€199.50	€199.50	D	PF	posters and flyers - tieg malti	14.07.16	1940				430
89	Gejtu Galea	€1,118.00	€1,118.00	T	PF	Door to door july	25.07.16	55b				431
90												
91												
92												
93												
94												
95												
96	Ignatius Farrugia	€768.03	€768.03			onor - june					1100	
97	Executive Secretary & Clerical staff (inc bonus)	€6,198.84	€6,198.84			Salaries - june					1200/1600	trn
98	Clerk Full time	€226.81	€226.81			Overtime - may					1700	trn
99												
100	Comm of inland rev	€2,180.63	€2,180.63			may					1200/1500	
	<b>Sub Total c/f</b>	<b>€11,713.41</b>	<b>€11,713.41</b>									
	<b>Sub Total b/f</b>	<b>€38,019.19</b>	<b>€38,019.19</b>									
	<b>Total</b>	<b>€49,732.60</b>	<b>€49,732.60</b>									

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