

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25.08.16      sa 26.09.16**

	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			D	PF	August						
2	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	fuel						7151
3	Image Systems	€ 9.29	€ 9.29	D	PF	Library Photocopier copies						7152
4	Cassar Bargains	€39.70	€39.70	D	PF	hospitality						7153
5	George Sammut	€271.66	€271.66	D	PF	August mithna attendant						7154
6	Mary Curmi	€722.48	€722.48	T	PF	August/sept public conveniences						7155
7	Marianne Grixti	€91.00	€91.00	D	PF	August office cleaning						7156
8	Shape Shifters	€74.34	€74.34	D	PF	Tabella - Health centre						7157
9	Alka ceramics	€304.44	€304.44	D	PF	street names	19.08.16	6316				7158
10	Island Insurance	€41.00	€41.00	D	PF	Travel open cover - David Abdilla	16.09.16	I-AP115669				7159
11	Island Insurance	€3,778.12	€3,778.12	K	PF	Renewal of policies	30.08.16					7159
12	ICT Solutions	€177.00	€177.00	D	PF	Partner and evo renewal	1.08.16	143275				7160
13	Malta Glass	€1,050.20	€1,050.20	D	PF	clocks - san marino	30.08.16	2016/061				7161
14	Lino Micallef	€675.07	€675.07	T	PF	July - bulky	29.09.16	63				7162
15	Hotelline	€90.86	€90.86	D	PF	Toilet rolls - public conv	26.08.16	41698				7163
16	TCTC	€1,150.00	€1,150.00	D	PF	Ikids summer 2016	21.06.16	6410				7164
17	Koptasin	€271.32	€271.32	T	PF	makrings	17.08.16	22258				7166
18	Robert Zammit	€162.00	€162.00	D	PF	august library attendant						7165
19	Datatrak	€37.88	€37.88	D	PF	August pre paid tickets	31.08.16	1011677				7167
20	Mark Tonna	€120.00	€120.00	D	PF	Gieh iz Zurrieq entertainment						7168
	<b>Sub Total c/f</b>	<b>€9,106.36</b>	<b>€9,106.36</b>									
	<b>Total</b>	<b>€9,106.36</b>	<b>€9,106.36</b>									

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Sindku

Ignatius Farrugia

IFFIRMATA

Rita Grima

IFFIRMATA

Segretarju Ezekuttiv

Josianne Cilia Mumford

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Pierre Farrugia

Approvati fis-Seduta Nru:

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21	DLG	€40.00	€40.00	D	PF	Advert						7169
22	OPAL	€270.00	€270.00	D	PF	2 dog bins	22.08.16					7170
23	Lino Micallef	€689.61	€689.61	T	PF	bulky - august	5.09.16	64				7171
24	Callus Garden centre	€1,412.50	€1,412.50	T	PF	August	23.08.16	2016.36				7172
25	Ozone	€291.26	€291.26	D	PF	August calls	31.08.16	123003				7175
26	GO	€15.58	€15.58	D	PF	lift bill - august	7.09.16	50489568				7176
27	GO	€15.58	€15.58	D	PF	alarm bill - august	7.09.16	50491612				7176
28	GO	€15.58	€15.58	D	PF	fax bill - august	7.09.16	50484212				7176
29	P&D Consultancy	€245.00	€245.00	K	PF	August accountant services	31.08.16	17				7177
30	Marie Therese Aquilina	€23.00	€23.00	D	PF	Library books	12.09.16					7178
31	Tonna stationery	€40.20	€40.20	D	PF	newspapers	31.08.16	306				7179
32	Jonathan Mangion	€1,620.15	€1,620.15	T	PF	september street cleaning						7180
33	ARMS	€40.52	€40.52	D	PF	Gnien nigret rd - 25.06-26.08.16	15.09.16	22767922				7181
34	Group 4	€424.80	€424.80	D	PF	august security services	31.08.16	15301				7182
35	Wasteserv	€245.45	€245.45	D	PF	july tipping fees	16.08.16	66857				7186
36	Wasteserv	€2,054.15	€2,054.15	D	PF	july tipping fees	16.08.16	66970				7186
37	Wasteserv	€535.25	€535.25	D	PF	july tipping fees	1.08.16	66611				7186
38	Wasteserv	€2,523.79	€2,523.79	D	PF	july tipping fees	1.08.16	66691				7186
39	koptasin	€164.67	€164.67	T	PF	markings	29.08.16	22286				7166
40	The Gofer	€101.59	€101.59	D	PF	stationery	15.09.16	16624				7185
	<b>Sub Total c/f</b>	<b>€10,768.68</b>	<b>€10,768.68</b>									
	<b>Sub Total b/f</b>	<b>€9,106.36</b>	<b>€9,106.36</b>									
	<b>Total</b>	<b>€19,875.04</b>	<b>€19,875.04</b>									

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41	JF Mallia	€103.71	€103.71	T	PF	various	3.09.16	1508				7184
42	JF Mallia	€429.00	€429.00	T	PF	Works in gnien bennej	3.09.16	1512				7184
43	JF Mallia	€508.92	€508.92	T	PF	Earth cable laying	6.09.16	1518				7184
44	JF Mallia	€80.75	€80.75	T	PF	works in vjal indipendenza	6.09.16	1515				7184
45	vodafone	€2.53	€2.53	D	PF	august calls	1.09.16	545716409				7183
46	Gaetano galea	€5,588.36	€5,588.36	T	PF	door to door september inc feast extra	26.09.16	57a				7187
47	Gaetano galea	€150.00	€150.00	T	PF	extra works - triq inglott	28.08.16					7187
48	Melita plc 776170	€45.00	€45.00	D	PF	dar m preti - sept	01.09.16	103512757				7188
49	Melita plc 10575459	€28.50	€28.50	D	PF	councils office - sept	01.09.16	103569238				7189
50	Infinite Fusion	€14.16	€14.16	D	PF	microphone clip	23.09.16	4794				7190
51					PF							
52					PF							
53					PF							
54					PF							
55					PF							
56					PF							
57					PF							
58					PF							
59					PF							
60					PF							
Sub Total c/f		€6,950.93	€6,950.93									
Sub Total b/f		€19,875.04	€19,875.04									
Total		€26,825.97	€26,825.97									

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80											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€26,825.97</b>	<b>€26,825.97</b>								
	<b>Total</b>	<b>€26,825.97</b>	<b>€26,825.97</b>								

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81						<b><u>Bubaqra</u></b>						
82												
83	Lino Micallef	€113.05	€113.05	T	PF	July bulky	29.08.16	63				435
84	Jonathan mangion	€440.78	€440.78	T	PF	september street cleaning	30.09.16	11				436
85	Gaetano Galea	€1,057.19	€1,057.19	T	PF	door to door september	26.09.16	57b				437
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96	Ignatius Farrugia	€767.60	€767.60			onor - august					1100	7140
97	Executive Secretary & Clerical staff	€5,808.55	€5,808.55			Salaries - august					1200/1600	trn
98	Clerk Full time	€128.68	€128.68			Overtime - july					1700	trn
99												
100	Comm of inland rev	€1,961.12	€1,961.12			july					1200/1500	7142
	<b>Sub Total c/f</b>	<b>€10,276.97</b>	<b>€10,276.97</b>									
	<b>Sub Total b/f</b>	<b>€26,825.97</b>	<b>€26,825.97</b>									
	<b>Total</b>	<b>€37,102.94</b>	<b>€37,102.94</b>									

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