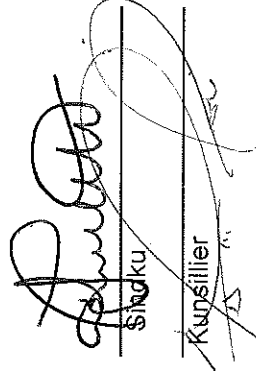


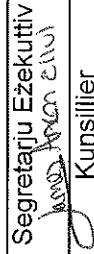
**Skeda tal-Flaslijiet - Rapport ta' Xiri u Pagamenti**  
**16.12.2015 sa 11.01.2016**

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Buffalo Bill's Steak House	361.40	361.40	D	Xmas Dinner	17/12/15	N/A				13181
2 Petty Cash	114.59	114.59	D	Petty Cash	1/4/2016					13182
3 Jean Claude Vella	130.00	130.00	D	Brand Identity and Video Promotion	02.12.15	15-025		101807	3170	13183
4 AES Ltd	147.50	147.50	T	Additional Cuttings	1/1/2016	INV124			3050	13184
5 AES Ltd	324.50	324.50	T	Soft Areas December	1/1/2016	INV123			3043	13185
6 Arms	663.74	663.74	D	Electricity-St Anne Str	12/21/2015	21450112			2131	13186
7 Arms	515.67	515.67	D	Electricity-St Anne Str	12/21/2015	21450111			2131	13187
8 Anton Zarb	778.80	778.80	D	Repair of Lamp Posts	12/16/2015	AZ 183-15			2310	13188
9 Branded Juice	577.02	577.02	D	Banner for Gonna	9/25/2015	FB29			3364	13189
10 Branded Juice	114.46	114.46	D	Cards for Residential Parking	12/23/2015	FB88				13190
11 C-Planet	42.48	42.48	D	Onsite Labour	1/5/2016	PR000076116			3110	13191
12 C-Planet	34.22	34.22	D	Paris	12/17/2015	PR0000741			3110	13192
13 Datatrak	17.26	17.26	T	Fees for December	42369	1011332			3600	13193
14 Dr Joseph Buhagiar	150.00	150.00	D	Tour for Gonna ta Gonna	1/4/2016	04/2016			3664	13194
15 Dimbros Ltd	266.67	266.67	T	Bulky Refuse December 15	1/2/2016	1160			3042	13195
16 Emergency Res & rescue Corps	60.00	60.00	D	Ambulance Services Gonna ta Gonna	12/30/2015	INV1420			3364	13196
17 ELC	841.84	841.84	T	Gardens December	12/31/2015	014988			3061	13197
18 ESS Ltd	383.50	383.50	D	LED Bulbs St Anne Str	9/18/2015	INV0000177724			7316	13198
19 Firm Lorenzo Ellul	75.99	75.99	D	Towel Hand Plain	12/17/2015	123872			2240	13199
20 Greenlines	68.71	68.71	D	Skips Sewrives November	11/30/2015	29295			3020	13200
21 Jobbers Ironmongery	68.00	68.00	D	Hardware Goods	10/10/2015	5187			2240	13201
22 Dr Joseph Zammit	208.33	208.33	T	Legal Services November	12/17/2015	RPNov			3140	13202
23 Paul Bugeja	443.00	443.00	T	Accountancy December	12/28/2015	RP701			3160	13203
24 Ozone Ltd	68.68	68.68	D	Telephones Decemnr	12/31/2015	116373				13204
25 Supreme Travel	300.00	300.00	D	Vintage Bus Gonna ta Gonna	10/31/2015	IN9629			3364	13205
26 Twilight Sound Systems	944.00	944.00	D	PA Systems and Stage Gonna ta Gonna	10/21/2015	6558			3364	13206
27 WM Environmental	2,208.75	2,208.75	T	Street Sweeping December 15	11/2015	22			3051	13207
28 WM Environmental	2,342.70	2,342.70	T	Household Waste November	12/1/2015	FRN12			3041	13208
29 WM Environmental	2,434.85	2,434.85	T	Household Waste December	11/1/2016	FRN13			3041	13209
30 Bitmac	97.75	97.75	D	Tarmac	11/1/2016	124092			2311	13210
31 ADI	143.90	143.90	D	Review of Applications	31/12/15	1699			3120	13211
32 Il-furjana	372.00	372.00	D	Gazetta 231 & 232	DecJan 16	417418			2970	13212
33 Go	16.19	16.19	D	Rental Adsal January	6/1/2016	46604320			3020	13213
34 Island Insurance	2,728.85	2,728.85	Q	(Insurance Year 2016	5/1/2016	IRN714			3030	13214
<b>Sub Total c/f</b>	<b>17,683.95</b>	<b>17,683.95</b>								
<b>Total</b>	<b>17,683.95</b>	<b>17,683.95</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F. Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

  
Sindku

  
Segretarju Ezeuttiv

Kunsillier

Kunsillier