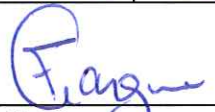


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 01.01.16 sa 12.02.16

	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. Tač-Čekk
1	Merie Interiors	€319.31	€319.31	D	PF	Hardware materials for BFG 2015	12.10.15 21.10.15 25.11.15	5 112 169 814 848				6160
2	Merie Interiors	€287.44	€287.44	D	PF	Hardware materials for BFG 2015	25.11.15	216				6161
3	Aurelio Bugeja	€1,000.00	€1,000.00	D	PF	Hire of sound system for Bethlehem f' Ghajnsielem 2015	21.12.15	7				6162
4	George Attard	€314.02	€314.02	D	PF	Hardware materials for use by coucil workers	30.11.15 31.12.15	831 832 452				6163
5	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during December 2015						6164
6	Lucienne Haber	€455.35	€455.35	D	PF	Reimbursement for various items						6165
7	Maltapost	€149.00	€149.00	D	PF	Purchase of stamps for Local Council						6166
8	Ghajnsielem Local Council	€126.76	€126.76	D	PF	Petty Cash						6167
9	Loreta Azzopardi	€98.00	€98.00	D	PF	Cleaning services at Civic Centre for December 2015	31.12.15	Dec-15				6168
10	Assocazzjoni Kunsill Lokali	€440.00	€440.00	D	PF	Group Health Insurance for 2016						6169
11	Robert Debono	€30.00	€30.00	D	PF	Pizza for voluntiers at BFG 2015						6170
12	Cristiana Xuereb	€50.00	€50.00	D	PF	Carnival poster design 2016						6171
13	Country Terrace	€225.00	€225.00	D	PF	Christmas staff dinner 2016						6172
14	Grand Hotel	€222.50	€222.50	D	PF	Christmas staff dinner 2015						6173
15	Assocazzjoni Kunsill Lokali	€63.00	€63.00	D	PF	Money Insurance for 2016						6174
16	Franco Ciangura	€270.26	€270.26	D	PF	Variuos items - Refund						6175
17	Grezzju Caruana	€430.70	€430.70	D	PF	Hire of coaches for activities organized by LC	10.01.16	228				6176
18	Ta Dirjanu	€541.09	€541.09	D	PF	Sundry items for the lc	20.01.16	1505				6177
19	Michael Refalo	€849.60	€849.60	D	PF	hire of mobile toilets for bfg 2015	04.01.16	3912				6178
20	Tool Mart	€29.25	€29.25	D	PF	Hardware materials for the lc	05.11.15	9996S				6179
	Sub Total c/f	€6,051.28	€6,051.28									
	Total	€6,051.28	€6,051.28									


Sindku


Segretarju Ezekutti

Approvati fis-Seduta Nru:

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


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.16 sa 12.02.16

	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-Čekk
21	David's Bakery	€360.00	€360.00	D	PF	Honey rings for school children visit at bfg 2015	18.12.15	24517-8				6180
22	Charles Attard	€143.00	€143.00	D	PF	Apples for school children visit at bfg 2015	18.12.15	169888				6181
23	Ghaqda Muzikali San Guzepp	€980.00	€980.00	D	PF	Band services at opening of bfg 2015						6182
24	Fabrix	€301.70	€301.70	D	PF	Cotton & wool for costumes at bfg 2015						6183
25	Correct Termination	€1,032.50	€1,032.50	T	PF	Provision of 1 year streaming & maintenance agreement	07.12.15	clt131215				6184
26	The Christmas Store	€261.00	€261.00	D	PF	Items for elderly outing	26.11.15	12902853				6185
27	Bargate Bookshop	€93.70	€93.70	D	PF	Covers for library books	18.12.15	131221943-58				6186
28	Alberta	€212.40	€212.40	D	PF	Hire of fire extinguishers for Bfg 2015	02.12.15	22271				6187
29	Arms Ltd	€91.42	€91.42	D	PF	Electricity & water charge at the civic centre, playing fields	06.01.16	21411202				6188
30	Grimana	€523.08	€523.08	D	PF	Animal food for bfg 2015	22.12.15	32654				6189
31	Gozo Recycling	€84.96	€84.96	D	PF	Emptying of 6 bring in sites domes	16.11.15	gt502066				6190
32	Bugeja Bros	€99.12	€99.12	D	PF	Supply of soft stone for Triq Xatt l-Ahmar	31.10.15	d2941				6191
33	Mary Portelli	€16.56	€16.56	D	PF	Refund for expenses for hands on mosaic at bfg 2015						6192
34	Robert Caruana	€76.70	€76.70	D	PF	Hire of coach for elderly outing	13.01.16	173				6193
35	Ronnie Pace	€265.00	€265.00	D	PF	Spray painting for frame structure at Mgarr rd	13.01.16	5				6194
36	Malta Glass Creations	€59.00	€59.00	D	PF	Glass plaque engraving for gieh ghajnsielem 2015	21.12.15	2015104				6195
37	Loreto Xerri	€516.02	€516.02	D	PF	TV for bfg exhibition	09.12.15	09.12.15				6196
38	Grand Hotel	€1,150.00	€1,150.00	D	PF	Standing reception during opening of bfg 2015	10.12.15					6197
39	Ryan Tyre Service	€120.00	€120.00	D	PF	2 tyres for eco truck	28.12.15	344				6198
40	Ray's Catering Service	€1,050.00	€1,050.00	D	PF	Reception during opening of Belvedere & kids xmas party	19.12.15	45324				6199
	Sub Total c/f	€7,436.16	€7,436.16									
	Sub Total b/f	€6,051.28	€6,051.28									
	Total	€13,487.44	€13,487.44									


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.16 sa 12.02.16

	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. Tač-Čekk
41	Gozo Press	€390.00	€390.00	K	PF	Printing of leaflets & supply of envelopes	31.12.15	7478-7550				6200
42	Miller Distributors	€61.88	€61.88	D	PF	Books for library	12.01.16	294552				6201
43	VSS Ltd	€165.20	€165.20	D	PF	Parts and maintenance for CCTV system	12.12.15	10083				6202
44	JDB Printing	€1,074.04	€1,074.04	K	PF	Printing for BFG posters 2015	10937-03	22.12.15				6203
45	Buzzy Kids Entertainment	€295.00	€295.00	D	PF	Entertainment for kids christmas party	01/07/00	10.01.16				6204
46	Rexy Bar & Restaurant	€133.00	€133.00	D	PF	Dinner hosting for Tolfa Delegates						6205
47	Mariella Saliba	€73.00	€73.00	D	PF	Books for library	05/01/00	22.01.16				6206
48	Country Terrace	€91.60	€91.60	D	PF	Dinner hosting for bfg journalist						6207
49	Ghajnsielem Redcoats	€200.00	€200.00	D	PF	Sport equipment for sports day 12.12.15	29/05/01	30.12.15				6208
50	cancelled	€0.00	€0.00			cancelled						6209
51	AM Printing	€848.78	€848.78	K	D	Printing of tags and booklets bfg 2015	29.12.15	8766				6210
52	Keen	€51.92	€51.92	D	PF	Lanyards for bfg 2015	07.01.16	5233				6211
53	Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	D	PF	Performing rights society 2016						6212
54	Frankie Saliba	€308.17	€308.17	D	PF	Extra hourse worked on January 2016 & refund for various items						6213
55	Paul Xuereb	€120.06	€120.06	D	PF	Opening of library on Saturdays durin Dec-15 & Jan 16	31.12.15 31.01.16	12/2015 01/2016				6214
56	Edwin Ciantar	€1,156.40	€1,156.40	D	PF	Iron works for Bethlehem f'Ghajnsielem 2015	22.12.15	18				6215
57	Nicholas Zammit	€1,836.42	€1,836.42	T	PF	Street sweeping during Dec 2015 & extra waste collection	01.01.16	315/72015				6216
58	Go Plc	€65.44	€65.44	D	PF	Mobile service charge for January 2016	06.01.16	46899033				6217
59	Go Plc	€144.40	€144.40	D	PF	Rental charge 01.01.16-31.01.16 Call charge 01.12.16-31.12.16 for all fixed lines	06.01.16	46599908 46599916 46604898				6218
60	K.I.P Ltd	€2,343.56	€2,343.56	T	PF	Refuse collection during December 2015	31.12.16	20339				6219
	Sub Total c/f	€9,378.87	€9,378.87									
	Sub Total b/f	€13,487.44	€13,487.44									
	Total	€22,866.31	€22,866.31									

Sindku

Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.16 sa 12.02.16

	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. Tač-Čekk
61	Spiteri Enterprises Ltd	€145.96	€145.96	D	PF	Supply of ceramics for mosiac sessions at BFG 2015	03.12.16	25345				6220
62	Customize Nation	€53.90	€53.90	D	PF	Personalized small slates	20.12.15	75				6221
63	Spiro Sillato	€70.00	€70.00	D	PF	Musical service during Gieh Ghajnsielem 2015	03.01.16	30				6222
64	Frankie Saliba	€59.00	€59.00	D	PF	Barriers for Carinal activity - Refund						6223
65	Compass Group Ltd	€1,289.65	€1,289.65	D	PF	Renewal of insurance SME's & personal accident	01.12.15	128027				6224
66	Inland Revenue Department	€4,428.50	€4,428.50	D	PF	NI & Tax for January & February 2016						6225
67	ARKA	€200.00	€200.00	D	PF	Hire of hall for children's christmas party 2015						6226
68	Band aid music	€767.00	€767.00	D	PF	Sound equipment for Carnival 2016	01.02.16	712				6227
69	Horace Enterprises Ltd	€145.00	€145.00	D	PF	Medals for carnival 2016	30.01.16	5896				6228
70	Arms Ltd	€435.33	€435.33	D	PF	Electricity/water service charge & consumption at Ghajn	16.12.16	21410267				6229
71	Parker Randall Turner	€708.00	€708.00	T	PF	Accountancy for July - October 2015	10.11.15 01.12.15	GH001				6230
72	Content House Ltd	€100.30	€100.30	D	PF	Advert on magazine - BFG 2015	06.01.16	27980				6231
73	Galea Curmi	€194.95	€194.95	T	PF	Contract manager fee for Dec15 -Jan 16 & applications for New Street Lighting	04.01.16 18.01.16	3887 3826 3864				6232
74	United Mini-bus Service	€465.80	€465.80	D	PF	Hire of mini-bus for Tolfra group visit & LC activities	07.01.16	426				6233
75	Wasteserv Malta Ltd	€1,061.92	€1,061.92	D	PF	Tipping fees for October 2015	01.11.15	61268				6234
76	Go Plc	€56.22	€56.22	D	PF	Internet service for Nov, Dec15 & Jan 16	06.01.16	46607363				6235
77	Smart Office Supplies Ltd	€167.80	€167.80	D	PF	Stationary & A4 paper for Local Council	07.01.16 12.01.16	33436 33090 33088				6236
78	Antonella Grima	€50.00	€50.00	D	PF	Presenting of Carnival 2016						6237
79	Go Plc	€65.74	€65.74	D	PF	Mobile service charge for February 2016	06.01.16	47341159				6238
80	Cassar Service Station	€82.00	€82.00	D	PF	Fuel for grass cutter & distilled water for Eco Truck	14.12.15 07.01.16 13.01.16 22.01.16 28.01.16 05.02.16	1373 1476 1527 1629 1685 1744				6239
Sub Total c/f		€10,547.07	€10,547.07									
Sub Total b/f		€22,866.31	€22,866.31									
Total		€33,413.38	€33,413.38									

Sindku

Segretarju Eżekutti

Approvati fis-Seduta Nru:

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


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.16 sa 12.02.16

	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. Tač-Čekk
81	George Attard	€2,551.50	€2,551.50	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2015	30.10.15 31.12.15 31.01.16	839-847 453-459				6240
82	Joseph Carauna Ltd	€1,137.80	€1,137.80	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2015	29.10.15	176270 176291				6241
83	Francis Caruana Ltd	€1,820.00	€1,820.00	D	PF	Supply of iroko wood for bridges at Pjazza Dehra	19.10.15	625870				6242
84	G4S Ltd	€141.60	€141.60	T	PF	Cash collection services during Dec 15 & Jan 16	31.12.15 31.01.16	GS013637 GS013827				6243
85		€451.58	€451.58			Honoraria - January 2015						
86		€7,316.62	€7,316.62			Employee's wages - January 2015						
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
Sub Total c/f		€13,419.10	€13,419.10									
Sub Total b/f		€33,413.38	€33,413.38									
Total		€46,832.48	€46,832.48									



Sindku



Segretarju Eżekutti

Approvati fis-Seduta Nru:

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



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