

## Sked l-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/12/2015 sa 28/01/2016

Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tan-min al Account	Nru. Taċ-Ċekk
1 2000 Ltd	€1,911.60	€1,911.60	D	Inv	Provision and Installation of Cameras	108493, 108494				
2 Mquip Co. Ltd.	€1,750.00	€1,750.00	K	Inv	Safety Surface for Child Care Centre and Swing	23304, 23305, 23306				
3 A&M Printing	€659.32	€659.32	D	Inv	Printing Services	8716, 8763, 8778, 8779				
4 Oliver Smart Signs	€175.82	€175.82	D	Inv	Christmas Canvas and Child Care Centre Sign	2398, 2403				
5 Rapa Showrooms Co. Ltd.	€81.44	€81.44	O	Inv	Iron Mongery Items	180, 325				
6 Sunrise Pet & Garden Centre	€518.00	€518.00	D	Inv	Plants	4069, 4081, 4078, 4209				
7 The Sign Studio	€97.94	€97.94	D	Inv	San Dimitri Canvas	G11415				
8 ComputerTech	€16.00	€16.00	D	Inv	Pendrive	2190				
9 GO Busines	€120.36	€120.36	S	Inv	PABX - UPS	145-16				
10 Connect Couriers	€41.66	€41.66	D	Inv	Courier Services	37328, 37281, 39001				
11 Artisan Foods Company Ltd.	€297.12	€297.12	D	Inv	Packed Lunches - Outing Malta	18681				
12 ARMS	€700.23	€700.23	S	Inv	Berga Elec & Water 30/01/15-15/12/15 Sports Complex Elec & Water 24/01/15 - 23/12/15, Security Camera Plaza Elec 24/01/15 - 23/12/15, Security Camera Piazza Genio Elec 31/01/15 - 15/12/15	21516009, 21516005, 21516007, 21516008				
13 Lands Department	€2,885.00	€2,885.00	S	Inv	Rest - Administrative Offices	1421456				
<b>Sub Total c/f</b>	<b>€9,254.49</b>	<b>€9,254.49</b>								
<b>Total</b>	<b>€9,254.49</b>	<b>€9,254.49</b>								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

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14 GO plc	€647.14	€647.14	S	Inv	Phone / Fax / Internet / TV / Mobile - Rent for Jan 2016 and Consump Dec 2015	06/01/16	46899379, 46909561, 46599946, 46599927, 46606898			
15 Gozo Express Services	€ 78.44	€ 78.44	D	Inv	Courier Services	31/12/15	A29049			
16 Dominic Department Stores Ltd.	€724.10	€724.10	D	Inv	Jigger Hire and Disc, Installation of Fire Alarm & Lights	14/01/165/01/2016, 15/01/16	147141, 147142, 147133			
17 Lighthouse Supermarket	€87.32	€87.32	D	Inv	Sundry Items for Child Care Centre	30/01/15, 04/01/16, 06/01/16, 14/01/2016, 20/01/16	829109			
18 Joseph Caruana Co. Ltd.	€160.00	€160.00	K	Inv	Manhole Caver for Trux Street	14/01/16	180864			
19 Local Government Association	€468.00	€468.00	S	Inv	Health Care Insurance, Performing Rights & Asskurazzjoni ta' Flus	07/01/2016, 13/01/2016,	Email			
20 Longbow Ltd.	€70.80	€70.80	K	Inv	Garbage bags	13/01/16	167808			
21 InPrint Malta	€1,028.00	€1,028.00	K	Inv	Printing Services	24/10/15, 26/12/15, 20/01/2016	302, 304, 306			
22 Bargate Bookshop	€201.26	€201.26	D	Inv	Stationery for Child Care Centre	28/12/2015, 06/01/2016, 11/01/2016, 14/01/2016	13121965, 13121968, 13121971, 13121974			
23 Sound & Vision	€195.00	€195.00	D	Inv	TV	04/01/16	3481			
24 Tal-Lira Ltd	€69.00	€69.00	D	Inv	Items for Child Care Centre	30/12/2016, 06/01/15	467, 1961506			
25 Parrocca tal-Vizzjazzjoni	€103.50	€103.50	D	Inv	Food - Party	06/01/16				
26 Captured Memories	€195.00	€195.00	D	Inv	Carpets for Hall	05/01/16	1449			
27 KIP Ghawdex Ltd.	€557.00	€557.00	O	Inv	Refuse Collection for Dec, 2015	31/12/15	20347			
28 Ghaqda Hbieb tal-Presepiju	€150.00	€150.00	D	Inv	Course and Judges	05/01/16	Letter			
Sub Total c/f	€9,254.49	€9,254.49								
Total	€4,734.56	€4,734.56								
Total	€13,989.05	€13,989.05								

Approvati fis-Seduta Nru:

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Segretarju Eżekuttiv Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Part Kunsillier

Kunsillier

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Segretarju Eżekuttiv



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29	Galea Curmi Engineering Consultants	€41.39	€41.39	O	Inv	Contract manager fee for Dec 2015	04/01/16	3827		
30	Pastizzeria Agius	€ 325.00	€ 325.00	D	Inv	Community and Hospitality	20/12/15	10633		
31	Christian Mifsud	€184.40	€184.40	O	Inv	Clean & Main Trux Street Nov 2015	10/12/2015	121		
32	Bargate Bookshop	€400.00	€400.00	D	Inv	Books for Library	01/12/2015	13121945		
33	Frances Altard	€15.00	€15.00	D	Inv	Typical Products for hamper	20/12/15			
34	Kaiser The Photo Shop	€12.30	€12.30	D	Inv	Printing of Photos	19/09/15	10064		
35	Marlon Mercieca	€700.00	€700.00	K	Inv	Topographic Survey S. Dimitri and Road Markings - Piazza	19/01/16	33		
36	Solar Solutions	€49.25	€49.25	S	Inv	Eco-Car Charge - Nov & Dec 2015	Nov / Dec 2015			
37	Diego Cilia	€85.00	€85.00	D	Inv	Grass Cutting				
38	MITA	€19.88	€19.88	S	Inv	Email accounts	09/10/2014, 19/11/2014	30706, 31118		
39	Smart Office Supplies Ltd	€38.94	€38.94	K	Inv	Stationary	14/01/2016	33629		
40	Dominic Department Stores	€49.80	€49.80	D	Inv	Paint	21/01/16	147200		
41	Mayor	€482.38	€482.38	S		Mayor's Allowance for January & February 16				
42	Employees	€5,830.68	€5,830.68	S		Employees Salary Jan & Feb 16 and Performing Bonus				
43	CIR	€1,972.56	€1,972.56	S		FSS & SSC Jan & Feb 16				
Sub Total c/f		€13,989.05	€13,989.05							
Total		€10,206.58	€10,206.58							
Total		€24,195.63	€24,195.63							

Segretarju Eżekuttiv

Vici Sindku

Sindku

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44 Giovann Camenzuli	€72.97	€72.97	D	Reimbursement Fuel Expenses & Handyman Services						
45 Raymond Rotin	€ 69.44	€ 69.44	D	Reimbursement Fuel Expenses & Handyman Services						
46 Louis Piscopo	€27.90	€27.90	D	Reimbursement Fuel Expenses						
47 Jake Caruana	€77.50	€77.50	D	Reimbursement Fuel Expenses						
48 Christina Camenzuli	€37.76	€37.76	D	Reimbursement Fuel Expenses						
49 Cake Creations	€50.00	€50.00	K	Helium Balloons & Delivery	24/01/16	5169				
50 WasteServ Malta Ltd	€1,473.14	€1,473.14	S	Tipping Fees Nov & Dec 2015	01/12/2015, 01/01/2016	61912, 62227				
51 InfoTech Supplies and Services	€923.98	€923.98	K	Prov & Installation of Cameras, Computer hardware	04/12/15	2489				
52 Gino Garage	€59.00	€59.00	D	Transport Services	23/12/15					
53 Zece media	€2,000.00	€2,000.00	K	Christmas Street lights and stage	11/01/16	371, 372				
54 Perit Edward Scerri	€2,601.90	€2,601.90	O	Architect Fees	06/01/2016	G/P/27B				
55										
56										
57										
58										
Sub Total c/f	€24,195.63	€24,195.63								
Total	€7,393.59	€7,393.59								
Total	€31,589.22	€31,589.22								

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