

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

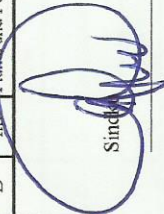
Data: 29/01/2016

sa 22/03/2016

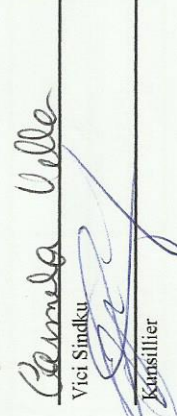
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-min al Account	Nru. Ta-Ċekk
1 Edusell	€164.97	€164.97	K	Inv	Finger Protectors for ChildCare Centre	120/125				
2 Joseph Mercieca	€1,598.00	€1,598.00	O	Inv	Open Skips Mar - Dec 2015	1200, 2085				
3 GO plc	€1,102.57	€1,102.57	S	Inv	Phone/Fax/Internet/mobile rent for Feb & Mar and Consump Jan & Feb 2016	47349479, 47351970, 47370473, 47803354, 47500048, 47814116				
4 Daniel Axiq	€797.86	€797.86	D	Inv	Electrical, plumbing and installation of fire alarm works at childcare centre.	30				
5 Charlie Haber	€46.50	€46.50	D	Inv	Cleaning Services incl. supplies	475770				
6 Bargate Bookshop	€10.00	€10.00	D	Inv	Stationery	13121983				
7 Guard & Warden	€39.60	€39.60	S	Inv	Warden Service	GS002930				
8 A&M Printing	€250.16	€250.16	K	Inv	Printing Services	8855, 8937				
9 Dr. Damian Bigeni	€565.00	€565.00	D	Inv	Legal Services	letter				
10 A.F. Ellis	€3,186.00	€3,186.00	K	Inv	Marble Works - Monument Bishop Cauchi	22289				
11 Christian Mifsud	€553.20	€553.20	O	Inv	Cleaning & Main Trux PC for Dec 15, Jan & Feb 16	122, 123				
12 Deryck Camilleri	€620.00	€620.00	D	Inv	Excavation and Cleaning works	15				
13 Sunrise Pet & Garden Centre	€402.50	€402.50	D	Inv	Plants and Funeral Boquet	4251, 4263				
Sub Total c/f	€9,336.36	€9,336.36								
Total	€9,336.36	€9,336.36								

Approvati fis-Setuta Nru:

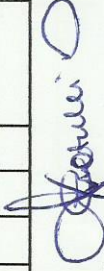
D - Direct Order, T - Tender, K - Kwotaz



Sindhu
Kunsillier



Vici Sindhu
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Segretarja Eżekuttiv
Kunsillier



Sindhu

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/01/2016 sa 22/03/2016

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Account	Nru. Ta' Cekk
14 Richard Cauchi	€1,043.63	€1,043.63	O	Inv	Street Lighting Maintenance	19/02/16	56			
15 Computer Tech	€ 410.45	€ 410.45	K	Inv	Computer Maintenance, Ink Cartridges and Stationery	21/12/15, 4/01/16, 25/01/16, 15/02/16, 19/02/16, 23/02/16	126, 168, 2257, 171, 127, 129			
16 Oliver Smart Signs	€199.42	€199.42	K	Inv	Banner and Sign including installation	13/02/16, 05/03/16	2415, 2424			
17 Salva Cilia	€120.00	€120.00	D	Inv	Grass Cutting					
18 Tal-Lira Ltd	€52.50	€52.50	D	Inv	Crafts & Sundry Items	3/2/2016, 2/03/16	224907, 438007			
19 Keen	€88.50	€88.50	K	Inv	Design of Flyer	19/02/16	5290			
20 Strand Electronics Ltd.	€59.59	€59.59	D	Inv	Repair - Cordless Mic	02/02/16	538290			
21 Silhouette Light Shop	€580.20	€580.20	K	Inv	LED Lights	03/02/16	3565			
22 Road Construction	€673.34	€673.34	D	Inv	Cement	9/3/2016, 03/03/2016	13501, 13489			
23 Parker Randall Turner	€1,101.32	€1,101.32	D	Inv	Accountancy Services	28/01/16, 16/02/16, 23/02/16	600230, 600238			
24 Smart Office Supplies Ltd.	€76.93	€76.93	K	Inv	Stationery	2/3/2016	36170			
25 Coral Restaurant	€325.00	€325.00	D	Inv	Dinner	02/12/16	30			
26 Galea Curni	€172.46	€172.46	O	Inv	Contract Manager for Jan & Feb 2016 & Consultancy	01/09/15, 29/01/16, 29/02/16	3499, 3888			
27 Dominic Depart. Stores Ltd.	€234.37	€234.37	D	Inv	Various materials	21/1/16, 28/1/16, 02/02/16, 15/03/2016	147200, 147208, 147232, 147649			
28 B Grima & Sons Ltd.	€100.30	€100.30	D	Inv	Traffic Mirror	02/12/16	10005470			
Sub Total c/f	€9,336.36	€9,336.36								
Total	€5,238.01	€5,237.91								
Total	€14,574.37	€14,574.27								

Approvati fis-Seduta Nru:

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/01/2016
sa 22/03/2016

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta' min Account	Nru. ta' Cekk
			D	Inv							
29		€138.00		Inv	Printing Services	20/01/16, 01/02/16	307, B1581				
30		€ 20.50	D	Inv	Fuel and Oil for Grass Cutter	03/08/16	5193				
31		€55.02	D	Inv	Sundry Items	31/08/15	6850659				
32		€260.00	D	Inv	Handyman services						
33		€306.80	D	Inv	Cherry Picker Service	23/11/2015	GK/01/15				
34		€88.98	D	Inv	Sundry Items	29/01/16, 3/02/16, 4/02/16, 12/02/16, 24/02/16, 16/03/16	, 846316832933, 8344431, 834306, 834589, 836984, 840368				
35		€1,700.00	K	Inv	Cushions for Childcare Centre	15/2/2016	5573				
36		€265.00	D	Inv	Capenter works	24/02/2016					
37		€148.68	D	Inv	Cleaning of Bandalori	03/03/16	91				
38		€1,114.00	O	Inv	Refuse Collection Jan & Feb 2016	29/02/2016	20661				
39		€3,263.76	O	Inv	Council Insurance Policies	29/02/2016					
40		€962.88	O	Inv	Various materials	12/10/15, 11/11/15, 27/01/16, 3/02/16, 4/02/16, 5/02/16, 11/02/16, 29/2/16, 8/3/16, 14/3/16, 15/3/16, 21/03/2016	21958, 21899, 445, 444, 437, 493, 496, 507, 525, 614, 620, 664, 701, 700, 699, 731, 752				
41		€1,038.25	K	Inv	Computer Hardware and Software and technical supp	01/02/16, 3/03/16	1470C, 1471/C				
42		€150.00	D	Inv	Hop On Hop Off Bus Twinning Delegations	02/06/16	313				
43		€520.95	D	Inv	Trainer - Twinning Delegations	02/09/16	40				
		€14,574.37									
		€10,032.82									
		€24,607.19									

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Vici Sindku

Carmela Vella

Segretarju Eżekuttiv

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/01/2016

sa 22/03/2016

Fornutur	Ammont tal-Invoice	Ammont lli ser Jifallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Account	Nru. Ta' Cekk
44 St. Joseph Apartments	€360.00	€360.00	D	Inv Accommodation twinning delegations						
45 PCG Enterprises Ltd.	€ 391.00	€ 391.00	D	Inv Transfers Airport - Gharb - Airport - Twinning Delegations	29/02/16	2025				
46 Gharb Rangers FC	€692.30	€692.30	D	Inv Breakfast and dinner for Twinning delegations						
47 Vassallo Jewellery	€194.70	€194.70	D	Inv Tokens for Twinning delegations	6/2/2016	14164747				
48 Porto Vecchio	€509.75	€509.75	D	Inv Lunch for Twinning delegations	02/06/16					
49 San Andrea Hotel	€118.00	€118.00	D	Inv Lunch for twinning delegations	02/05/16	4351				
50 ChildCare Carers	€2,375.10	€2,375.10	D	Inv Service for Jan & Feb 2016						
51 Elizabeth Rotin	€312.50	€312.50	D	Inv Cleaning Services						
52 Mayor	€482.38	€482.38	S	Mayor's Allowance for March 2016						
53 Employees	€3,639.11	€3,639.11	S	Employee's Salary and Bonus for March 2016						
54 CIR	€1,189.56	€1,189.56	S	SSC & FSS for March, 2016						
55 Marlon Camenzuli obo Kumitat Brijju Ghar	€563.00	€565.00	D	Inv Poles						
56 Josephine Sultana	€750.00	€750.00	D	Inv Accommodation twinning delegations	16/03/16	1				
57 Tabone Glass Ltd.	€48.58	€48.58	K	Inv Glass for Piazza Tel. Box	29/01/2016	14548				
58 Department of Local Government	€45.00	€45.00	D	Inv advert	02/03/16	Email				
Sub Total c/f	€24,607.19	€24,607.09								
Total	€11,672.98	€11,672.98								
Total	€36,280.17	€36,280.07								

Camilla Ulla

D.

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S. Ceeli

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
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Formitur	Annumont tal-Invoice	Annumont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-min al Accoun t	Nru. Tan-Ċelle
59	Connect Express Couriers	€15.00	D	Courier Services	16/03/2016	39670				
60	ARMS Ltd	€ 853.53	S	Water & Electricity Consumption - Berga, Sports Complex, Piazza Zjara tal-Madonna, Piazza Gerano	29/03/2016, 31/03/2016	21866136, 21858755, 21858762, 21858760				
61	Bitmac	€45.50	D	Instant Road Repair in bags	16/03/2016	126572				
62	Calypso Trains	€223.02	D	Train trout	14/03/2016	131				
63	Solar Solutions	€39.41	S	Car Charge for Jan & Feb 2016		1276, 1224				
64	Perit Edward Seerri	€97.31	D	Reimbursement expenses	09/16, 357	19/03/2016				
65	Michael Refalo	€65.00	D	Opening of blocked drainage	03/10/16	3970				
66										
67										
68										
69										
70										
71										
72										
73										
Sub Total c/f	€36,280.17	€36,280.07								
Total	€1,338.77	€1,338.77								
Total	€37,618.94	€37,618.84								

Carmela Vella
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