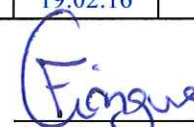


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 13.02.16 sa 04.03.16


| 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. Taç-Çekk |
|----------------------|-------------------------------|-------------------------|-------------------|---|--------------|--|---|----------------------------------|-------------|--------------------------|---------------|
| 1 | Mary Portelli | €50.00 | €50.00 | D | PF | Expenses for EWWR activity on 28.11.15 | | | | | 6244 |
| 2 | The Notebook Centre | €799.00 | €799.00 | D | PF | Purchase of mayor's laptop | 18.02.16 | G01115 | | | 6245 |
| 3 | DOI | €9.32 | €9.32 | D | PF | Advert on government gazette - locality meeting | | | | | 6246 |
| 4 | MEPA | €60.00 | €60.00 | D | PF | Application - dangerous structure at Xatt l-Ahmar | | | | | 6247 |
| 5 | Frankie Saliba | €150.00 | €150.00 | D | PF | Extra hours worked at BFG Feb 2016 | | | | | 6248 |
| 6 | Svein Zammit | €262.00 | €262.00 | D | PF | Christmas lunch 2015 at Downtown | | | | | 6249 |
| 7 | Peter Paul Said | €377.60 | €377.60 | D | PF | Excavation works & hire of crane | 27.01.16 | 4501 | | | 6250 |
| 8 | Ta' Dirjanu | €141.89 | €141.89 | D | PF | Sundry items for Local Council | 29.01.16 02.02.16 11.02.16 19.02.16 27.02.16 02.03.16 | 1577 1580 1587 1593 1620 1627 | | | 6251 |
| 9 | Christian Sacco | €200.00 | €200.00 | D | PF | Performing in Ghajnsielem Carninal 2016 | | | | | 6252 |
| 10 | Zephyr Garage | €185.00 | €185.00 | D | PF | Hire of minibuses for Tolfa group visit | 10.10.15 | ZGV1537 | | | 6253 |
| 11 | GO | €105.41 | €105.41 | D | PF | Calls for Jan 16 & rent for Feb16 on all lines | 06.02.16 | 47375407 | | | 6254 |
| 12 | Nicholas Zammit | €1,707.92 | €1,707.92 | T | PF | Street cleaning for January 2016 | 01.02.16 | 60116 | | | 6255 |
| 13 | Chris Gauci | €3,750.00 | €3,750.00 | T | PF | Christmas street decorations 2015 | 15.01.16 | 313 | | | 6256 |
| 14 | Gozo Press | €385.00 | €385.00 | K | PF | Printing of certificates, flyers, envelopes | 17.02.16 | 7597 | | | 6257 |
| 15 | Ta Cangura Folk Group | €150.00 | €150.00 | D | PF | Entertainment service during Carnival 2016 | 31.01.16 | 51 | | | 6258 |
| 16 | SG Solutions | €332.50 | €332.50 | T | PF | Lease and usage of printer for January 2016 | 30.01.16 | inv0070334 | | | 6259 |
| 17 | Paramount coaches | €159.30 | €159.30 | D | PF | Hire of coach for LC activity | 31.12.15 | prmt10002445 | | | 6260 |
| 18 | Aguis Industrial Supplies Ltd | €478.89 | €478.89 | D | PF | Hardware materials for workers | 22.02.16 | | | | 6261 |
| 19 | Xerri Animal Feed Co. Ltd | €615.40 | €615.40 | D | PF | Animal food for BFG | 22.02.16 | | | | 6262 |
| 20 | Tropical Forest | €521.25 | €521.25 | D | PF | Plants, Flowers & compost for external flower pots | 19.02.16 | 100 | | | 6263 |
| Sub Total c/f | | €10,440.48 | €10,440.48 | | | | | | | | |
| Total | | €10,440.48 | €10,440.48 | | | | | | | | |


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


Kunsillier


Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13.02.16 sa 04.03.16

| | 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. Taç-Çekk |
|----------------------|-----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Rapa Showrooms | €945.54 | €945.54 | D | PF | Hardware materials for Ic workers | 05.01.16 | | | | | 6264 |
| 22 | Baskal Farrugia | €71.74 | €71.74 | D | PF | Bearings for eco truck | 12.02.16 | 10889 | | | | 6265 |
| 23 | Joseph Camilleri | €304.62 | €304.62 | D | PF | Repair & purchase of water pumps for BFG | 25.02.16 | 2073 | | | | 6266 |
| 24 | Maymuna Garden Centre | €898.20 | €898.20 | D | PF | Animal food for BFG | 22.02.16 | 1025 | | | | 6267 |
| 25 | Joseph Saliba | €150.00 | €150.00 | D | PF | Sandblasting of Pjazza tad- Dehra benches | 28.01.16 | 1251 | | | | 6268 |
| 26 | KIP Ltd | €2,481.42 | €2,481.42 | T | PF | Waste collection for January 2016 | 31.01.16 | 20504 | | | | 6269 |
| 27 | Refalo Signs | €550.36 | €550.36 | D | PF | Supply and delivery signs & mirrors | 24.02.16 | 161002 | | | | 6270 |
| 28 | Jimmy Buhagiar | €472.00 | €472.00 | D | PF | Hire of horses during Magi visit - bfg 2015 | 30.01.16 | 12908320 | | | | 6271 |
| 29 | Grand Hotel | €1,125.00 | €1,125.00 | D | PF | Gieh Ghajnsielem event 07-12-15 | 10.12.15 | 9918471 | | | | 6272 |
| 30 | ERRC | €100.00 | €100.00 | D | PF | Ambulance services at horse racing activity in Aug 2015 | 15.02.16 | 1445 | | | | 6273 |
| 31 | Wasteserv | €2,242.10 | €1,968.54 | T | PP | Tipping fees for Nov & Dec 2015 | | | | | | 6274 |
| 32 | Loreta Azzopardi | €203.00 | €203.00 | T | PF | Cleaning at the civic centre for Jan & Feb 2016 | 29.02.16 | 01-Feb | | | | 6275 |
| 33 | Paul Xuereb | €54.00 | €54.00 | D | PF | Extra hours worked at the library Feb 2016 | 29.02.16 | 2 | | | | 6276 |
| 34 | Anthony Azzopardi | €70.00 | €70.00 | D | PF | Cutting & removal of steel | 10.01.16 | 25 | | | | 6277 |
| 35 | Aurelio Bugeja | €1,000.00 | €1,000.00 | D | PF | Electical works for BFG 2015 | 21.01.16 | 75 | | | | 6278 |
| 36 | Manuel Mercieca | €80.00 | €80.00 | D | PF | Hire of chairs for Carnival activity 2016 | 09.02.16 | 1104 | | | | 6279 |
| 37 | Sammy Attard | €523.00 | €523.00 | D | PF | Supply of water for fountains & BFG | 20.12.16 | 143 | | | | 6280 |
| 38 | Paul Xuereb | €56.81 | €56.81 | D | PF | Refund books for library | | | | | | 6281 |
| 39 | Teddy Xureb | €1,086.78 | €1,086.78 | D | PF | Excavation works at Triq ix-Xatt l- Ahmar | 23.12.16 | 170 | | | | 6282 |
| 40 | Anglu Camilleri | €475.00 | €475.00 | D | PF | Hire of skips | 11.01.16 | 239 | | | | 6283 |
| Sub Total c/f | | €12,889.57 | €12,616.01 | | | | | | | | | |
| Sub Total b/f | | €10,440.48 | €10,440.48 | | | | | | | | | |
| Total | | €23,330.05 | €23,056.49 | | | | | | | | | |


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


Kunsillier


Kunsillier


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

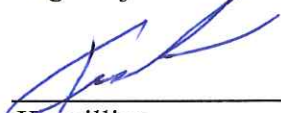
Data: 13.02.16 sa 04.03.16

| 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 | Cassar Service Station | €82.00 | €82.00 | D | PF | Purchase of fuel for generator & oil for truck | 09.02.16 11.02.16 17.02.16 22.02.16 | 1794 1799 1897 1903 | | | 6284 |
| 42 | Nicholas Zammit | €135.20 | €135.20 | T | PF | Collection of bulky refuse during Dec 15 & Jan 16 | 01.01.16 01.02.16 | 3162015 602016 | | | 6285 |
| 43 | GO Plc | €21.32 | €21.32 | D | PF | Internet service for February 2016 | 06.02.16 | 47377805 | | | 6286 |
| 44 | The color centre | €410.30 | €410.30 | D | PF | Supply of paint for BFG 2015 | 04.12.16 18.12.16 21.12.16 29.02.16 | D905 D869 D910 F84 | | | 6287 |
| 45 | Sarah Formosa | €199.60 | €199.60 | D | PF | Refund items for elderly activity | | | | | 6288 |
| 46 | Ghajnsielem LC | €77.65 | €77.65 | D | PF | Petty cash | | | | | 6289 |
| 47 | | | | | | | | | | | |
| 48 | | €451.98 | €451.98 | | | Honoraria - February 2015 | | | | | |
| 49 | | €5,078.97 | €5,078.97 | | | Employee's wages - February 2015 | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
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| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| Sub Total c/f | | €6,457.02 | €6,457.02 | | | | | | | | |
| Sub Total b/f | | €23,330.05 | €23,056.49 | | | | | | | | |
| Total | | €29,787.07 | €29,513.51 | | | | | | | | |


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier

Approvati fis-Seduta Nru:

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