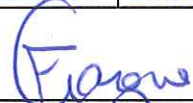


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05.03.16 sa 08.04.16

	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	Kevin Cauchi	€1,372.00	€1,372.00	D	PF	Reimbursement for Tolfa Arte flights						6290
2	MEPA	€60.00	€60.00	D	PF	DNO Application						6291
3	Lucienne Haber	€148.80	€148.80	D	PF	Reimbursement for Tolfa Arte flights						6292
4	Kevin Cauchi	€604.00	€604.00	D	PF	Reimbursement for Tolfa Arte flights						6293
5	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during March 2016						6294
6	Loreta Azzopardi	€101.50	€101.50	K	PF	Cleaning at Civic Centre during March 2016	31.03.16	Mar-16				6295
7	Mary Portelli	€49.00	€49.00	D	PF	Purchase of materials for on hands mosaic - Refund	24.11.15	212664				6296
8	Eagle Security Systems	€53.10	€53.10	D	PF	Service call on CCTV	11.12.15	2748				6297
9	Gordon Mifsud	€51.00	€51.00	D	PF	Purchase of batteries for PA system - Refund	20.02.16	10953				6298
10	Soejeta Filarmonika La Stella	€80.00	€80.00	D	PF	Participating in Ghajnsielem Carnival 2016	22.03.16	2016.26				6299
11	Il-Kummissarju tal-Pulizija	€27.02	€27.02	D	PF	Police service during Vintage Car Show	13.03.16	40705				6300
12	Longbow Ltd	€70.80	€70.80	D	PF	Supply & delivery of garbage bags rolls	09.03.16 10.03.16	170555 170629				6301
13	Arms Ltd	€843.89	€843.89	D	PF	Electricity/water service charge & consumption at Civic Centre	14.03.16 16.03.16	21866711 21859216				6302
14	Datatrak IT Services	€36.54	€36.54	D	PF	Fixed service rate for Les Pre- Region tickets	31.12.15	1011313				6303
15	Matthew Zammit	€80.00	€80.00	D	PF	Participating in Ghajnsielem Carnival 2016						6304
16	Francis Caruana	€158.95	€158.95	D	PF	Hardware materials for use by council's workers	25.11.16 03.12.16	60401 62791				6305
17	Rapa Showrooms	€1,309.49	€1,309.49	D	PF	Purchase of generator for Local Council use	22.02.16	587				6306
18	Go Plc	€109.10	€109.10	D	PF	Rental for March & Calls for February for all fixed lines	05.03.16	47502833 47502841				6307
19	Peter Caruana	€1,000.00	€1,000.00	D	PF	Works on wooden bridges for Pjazza tad-Dehra	21.01.16	2				6308
20	Arms Ltd	€331.61	€331.61	D	PF	Electricity consumption at Hamri Belvedere	26.03.16	21917811				6309
	<b>Sub Total c/f</b>	<b>€6,636.80</b>	<b>€6,636.80</b>									
	<b>Total</b>	<b>€6,636.80</b>	<b>€6,636.80</b>									



Franco Ciangura  
Sindku



Lucienne Haber  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Proponent




Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05.03.16 sa 08.04.16

	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	K.I.P Ltd	€2,343.56	€2,343.56	D	PF	Refuse collection during February 2016	29.02.16	20653				6310
22	Comsec Ltd	€41.30	€41.30	D	PF	Testing of PABX system at Local Council	29.02.16	13058				6311
23	George Attard	€210.20	€210.20	D	PF	Hardware materials for use by council's workers	31.01.16 29.02.16	465-466 467-468				6312
24	Go Plc	€64.47	€64.47	D	PF	Mobile service charge for March 2016	06.03.16	47803038				6313
25	Edwin Ciantar	€1,162.30	€1,162.30	D	PF	Iron works - frame structure at Mgarr Road	22.03.16	5				6314
26	JDB Printing Press Ltd	€133.34	€133.34	D	PF	Printing of posters for Carnival Activity 2016	27.01.16	11027				6315
27	DOI	€125.00	€125.00	D	PF	Digital electoral register						6316
28	Mark Attard	€1,507.55	€1,507.55	D	PF	Project management fee for Pjazza tad-dehra project	05.02.16	101				6317
29	Carmel Cauchi	€482.62	€482.62	D	PF	Repairs at Mgarr PC & fixing of burnt lamps	14.03.16	10434152				6318
30	Cassar Service Station	€74.00	€74.00	D	PF	Supply of fuel & distilled water	02.03.16 07.03.16 21.03.16 30.03.16	2020 2181 2125 277				6319
31	Go Plc	€18.99	€18.99	D	PF	Internet service during March 2016	05.03.16	47509990				6320
32	Zephyr Garage Ltd	€40.00	€40.00	D	PF	Hire of minibuses for Magi Event	06.03.16	ZGV16 03				6321
33	The Christmas Store	€105.00	€105.00	D	PF	Materials for BFG 2015	05.12.15	677405				6322
34	Galea Curmi	€139.96	€139.96	D	PF	Contract manager fee for February & March 2016	29.02.16 30.03.16	3959 4037				6323
35	Ta' Dirjanu	€109.27	€109.27	D	PF	Sundry items for Local Council	27.08.1516.10.1521 03.16 07.03.16 01.04.16 06.04.16	517 1444 1660 1636 606 608				6324
36	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services during February 2016	01.03.16	60918				6325
37	Michael Galea	€940.00	€940.00	D	PF	Hire of compressor for BFG & hire of crane for frame	31.12.15	887-889				6326
38	Ceafai Productions	€130.00	€130.00	D	PF	Hire of P.A. system for BFG 2015	25.02.16	619484				6327
39	Gozo Express Services Ltd	€99.12	€99.12	D	PF	Domestic service & delivery of trophies	31.12.15 31.01.16 29.02.16	A29050 A29419 A29845				6328
40	Road Construction Ltd	€273.89	€273.89	D	PF	Supply of cold mix bags & sand	24.11.15 28.12.15 03.03.16	13303 13368 13488				6329
	<b>Sub Total c/f</b>	<b>€9,708.49</b>	<b>€9,708.49</b>									
	<b>Sub Total b/f</b>	<b>€6,636.80</b>	<b>€6,636.80</b>									
	<b>Total</b>	<b>€16,345.29</b>	<b>€16,345.29</b>									

  
 Franco Ciangura  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

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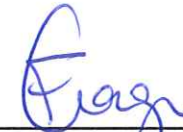
  
 Proponent

  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05.03.16 sa 08.04.16

	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	Parker Randall Turner	€531.00	€531.00	T	PF	Accountancy services for Nov - Dec 2015 & Jan 2016	28.01.16 16.02.16 23.02.16					6330
42	Guiseppe Caf� & Bistro	€424.10	€424.10	D	PF	Hosting of italian delegates & lunch for BFG voluntiers	01.12.16					6331
43	Robert Coaches	€76.70	€76.70	D	PF	Hire of coach for elderly outing on 17th March	24.03.16	206				6332
44	Inland Revenue Department	€3,008.82	€3,008.82	D	PF	NI & tax for March & April 2016						6333
45												6334
46		€451.78	€451.78			Honoraria - March 2016						6335
47		€4,643.19	€4,643.19			Employee's wages - March 2016						
48												
49												
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60												
	<b>Sub Total c/f</b>	<b>€9,135.59</b>	<b>€9,135.59</b>									
	<b>Sub Total b/f</b>	<b>€16,345.29</b>	<b>€16,345.29</b>									
	<b>Total</b>	<b>€25,480.88</b>	<b>€25,480.88</b>									



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Sekondant