

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sal-Erbgha 13 ta' Novembru 2013**

	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-Ċekk
1	Pinu Attard	€200.61	€200.61	D	INV	Thammil ta' parti minn Triq Gerxija	27.8.13	357				7411
2	Pinu Attard	€250.00	€250.00	D	INV	Thaawwil ta' sigar tal-oleander flok dawk nieqsa fil-Pjazza	27.8.13	358				7412
3	Pinu Attard	€961.15	€961.15	K	INV	Thammil ta' parti minn Triq Skerla	27.8.13	359				7413
4	Saviour Buttigieg	€556.25	€556.25	D	INV	Xoghol ta' zbir, hedging, hart fil-playing field	25.5.13					7414
5	Joseph Attard	€230.10	€230.10	D	INV	3 Open Skips u xahx fi Triq Ta' Mgarr ix-Xini	22.6.13	133				7415
6	Joseph Attard	€283.20	€283.20	D	INV	4 Open Skips fil-Playing Field	30.6.13	134				7416
7	Refalo Signs	€147.50	€147.50	D	INV	Tabella cul de suc fi Triq Ta' Bardan	23.5.13	13-143				7417
8	Leli Curmi	€20.00	€20.00	D	INV	Bexx fuq il-palm tal-Playing field Mejju 2013	25.5.13					7418
9	Ronnie Dimech	€354.00	€354.00	D	INV	P.A System sports day 14.5.2013	30.5.13	890				7419
10	Office Club	€136.20	€136.20	D	INV	Stazzjonarju	25.6.13	10926				7420
11	Micho Lighting	€720.00	€720.00	D	INV	Dawl waqt l-attivitá ta' Notte Scarlatta 1-2 Ġunju 2013	5.6.13	1116				7421
12	Connect Services Ltd	€21.00	€21.00	D	INV	Servizz ta' kurrier DLG u NAO Financial Statments 2012	14.6.12	10729/30				7422
13	Dr Tek Computers	€47.20	€47.20	D	INV	Technical support PC 1	15.6.13	2003				7423
14	WasteServe Malta Ltd	€994.98	€994.98	D	INV	Tipping fees Mejju 2013	15.6.13	37342				7424
15	Office Needs	€95.00	€95.00	D	INV	5 kaxxi karti A4	21.6.13	5425				7425
16	Coleiro General Supplies Ltd.	€180.54	€180.54	D	INV	Żebgha tat-Toroq	21.6.13	249336				7426
17	Coleiro General Supplies Ltd.	€90.27	€90.27	D	INV	Żebgha tat-Toroq	23.8.13	251129				7427
18	Office Club	€12.00	€12.00	D	INV	Stazzjonarju	26.6.13	10930				7428
19	Acc. Public Cleansing Section	€39.11	€39.11	D	INV	Servizz ta' bulky refuse Mejju 2013	27.6.13					7429
20	Office Club	€85.00	€85.00	D	INV	Photocopier toner	27.6.13	10928				7430
	<b>Sub Total c/f</b>	<b>€5,424.11</b>	<b>€5,424.11</b>									
	<b>Total</b>	<b>€5,424.11</b>	<b>€5,424.11</b>									

Sindku

Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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

Kunsillier

Kunsillier

**Data: sal-Erbgha 13 ta' Novembru 2013**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Meto du*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
21	Galea Curmi Engineering Cons.	€38.76	€38.76	T	INV	Contract Manager fee Ġunju 2013	28.6.13	2042				7431
22	Ta' Lourdes Garage	€40.00	€40.00	D	INV	Coach Imgarr u viči versa Hargá f'Malta 17.6.13	30.6.13	280				7432
23	Leo's Garage	€165.20	€165.20	D	INV	Coach Hargá f'Malta 17.6.13	30.6.13	25572				7433
24	Leli Curmi	€20.00	€20.00	D	INV	Bexx fuq il-palm tal-Playing field Ġunju 2013	30.6.13					7434
25	G4S Security Sevice (Malta) Ltd	€35.40	€35.40	D	INV	Cash collection Ġunju 2013	30.6.13	7834				7435
26	K.I.P. Ghawdex Ltd	€1,579.44	€1,579.44	D	INV	Ġbir tas-skart domestiku u skip on wheels Ġunju 2013	30.6.13	15978				7436
27	K.I.P. Ghawdex Ltd	€228.06	€228.06	D	INV	Diesel indexation Jan - Ġunju 2013	30.6.13	15980				7437
28	Mallia Prop & Dev Co Ltd	€204.04	€204.04	D	INV	Materjal ghar-rampi u turġien fil-Bajja ta' Mġarr ix-Xini	1.7.13	16513				7438
29	G&R Spiteri	€81.64	€81.64	K	INV	Tindif tal-uffiċju amministativ Ġunju 2013	1.7.13	110				7439
30	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u Manutensjoni soft areas Ġunju 2013	2.7.13	O12/2013				7440
31	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Ġunju 2013	2.7.13	O11/2013				7441
32	Rapa Showrooms Co Ltd	€42.60	€42.60	D	INV	3 ltrs Dnish oil ghal bankijiet f' Tal-Bidwi Park	24.5.13	18152				7442
33	Richard Cauchi	€1,065.79	€1,065.79	T	INV	Bdil ta' bozoz maħruqa tat-toroq	5.7.13	2051				7443
34	Richard Cauchi	€1,253.86	€1,253.86	T	INV	Bdil ta' bozoz maħruqa tat-toroq	5.7.13	2052				7444
35	Ronnie Dimech	€2,062.00	€2,062.00	K	INV	P.A. System Notte Scarlatta 1.6.13	9.7.13	891				7445
36	Acc. Public Cleansing Section	€24.44	€24.44	D	INV	Servizz ta bulky refuse Ġunju 2013	10.7.13					7446
37	Green Skips Services Ltd	€657.76	€657.76	K	INV	4 litter bins fil-playing field Triq Marziena	10.7.13	25538				7447
38	Spectrum	€400.00	€400.00	D	INV	Band waqt Notte Scarlatta 1.6.13	11.7.13					7448
39	Edward Scerri	€175.00	€175.00	D	INV	Remburs applikazzjoni MEPA Bidwi Park	12.7.13	SAN/P51				7449
40	Tal-Mudell	€428.75	€428.75	D	INV	Żebgha ghat-toroq	12.7.13	835				7450
		<b>€9,843.86</b>	<b>€9,843.86</b>									
	<b>Sub Total b/f</b>	<b>€5,424.11</b>	<b>€5,424.11</b>									
	<b>Total</b>	<b>€15,267.97</b>	<b>€15,267.97</b>									

Sindku

Deputat Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 12**

**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: sal-Erbgha 13 ta' Novembru 2013**

	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
41	Clifford Vella	€7.50	€7.50	D	INV	Ktieb Places of Interest in Gozo ghal Librerija	13.7.13	381/13				7451
42	WasteServ Malta Ltd.	€994.98	€994.98	D	INV	Tipping fees Ġunju 2013	15.7.13	37964				7452
43	Dr Tek Computers	€256.01	€256.01	D	INV	3 inka ghal printer PC 1 u 2	15.7.13	2019				7453
44	Office Club	€179.25	€179.25	D	INV	Stazzjonarju	15.7.13	10934				7454
45	Joseph Caruana Co Ltd.	€275.50	€275.50	D	INV	Injam tal-ahmar ghal bankijiet f'Mgarr ix-Xini	16.07.13	125518				7455
46	Grech's Central Store	€22.84	€22.84	D	INV	Varniç u pnizell ghal bankijiet tal-Pjazza S. Margerita	17.7.13	5341				7456
47	MITA	€416.85	€416.85	D	INV	Wide Area Connectivity Apr-Ġun 2013	17.7.13	SIN028417				7457
48	Radu Gheorghe	€280.32	€280.32	D	INV	Instructor - sezzjonijiet tal-aerobics Ġun - Lul 2013	19.7.13	5				7458
49	Gozo Creations Signs & Graphics	€99.12	€99.12	K	INV	Website hosting Apr - Lulju	21.7.13	190				7459
50	Gabriella Azzopardi	€200.00	€200.00	D	INV	Novel band Notta Scarlatta 2013	24.7.13					7460
51	Zaffarese Signs + Display Ltd.	€339.50	€339.50	D	INV	2 Billboard Tal-Bidwi Park	30.7.13	4465				7461
52	JCA Limited	€566.40	€566.40	D	INV	Financial year end 2012 and other assistance	30.7.13	192				7462
53	Chairperson, Kumitat tat-Tmexxija	€973.82	€973.82	D	INV	Ċentru ta' matul il-jum anzjani 1.5.12 sa 30.4.13	31.7.13	O10/13				7463
54	G4S Security Services (Malta) Ltd	€70.80	€70.80	D	INV	4 Cash Collection Lulju 2013	31.7.13	GS008058				7464
55	K.I.P. Ghawdex Ltd.	€1,468.32	€1,468.32	T	INV	Ġbir ta' skart domestiku Lulju 2013	31.7.13	16015				7465
56	K.I.P. Ghawdex Ltd.	€236.00	€236.00	D	INV	Ġbir ta' skart fil-ġimgha tal-festa titlualri mit-toroq	31.7.13	16017				7466
57	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Manager fees Lulju 2013	31.7.13	2103				7467
58	Sannat Lions F.C.	€817.15	€817.15	T	INV	Servizz tindif tat-toroq urbani Lulju 2013	1.8.13	O14/2013				7468
59	Sannat Lions F.C.	€523.97	€523.97	T	INV	Servizz tindif u mantensjoni ta' soft areas Lulju 2013	1.8.13	O13/2013				7469
60	G&R Spiteri	€100.48	€100.48	K	INV	Tindif tal-uffiçju Lulju 2013	2.8.13	111				7470
	<b>Sub Total c/f</b>	<b>€7,867.57</b>	<b>€7,867.57</b>									
	<b>Sub Total b/f</b>	<b>€15,267.97</b>	<b>€15,267.97</b>									
	<b>Total</b>	<b>€23,135.54</b>	<b>€23,135.54</b>									

Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 12

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sal-Erbgha 13 ta' Novembru 2013**

	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-Ċekk
61	L&R Garage	€555.00	€555.00	D	INV	Kiri ta' jeeps Studju Mgarr ix-Xini Regional Park	1/8.13	168				7471
62	Mallia Prop & Dev Co.Ltd.	€453.24	€453.24	D	INV	Matrjal ghal bankijiet u mwejjed f'Mgarr ix-Xini	5.8.13	16567				7472
63	Manuel Mercieca	€150.00	€150.00	D	INV	Kiri ta' siggijiet fil-gimgha tal-festa waqt l-attivita'jiet	9.8.13	740				7473
64	Superintendence of Cultural Heritage	€703.18	€703.18	D	INV	Refund overtime of Staff Mgarr ix-Xini Regional Park	13.8.13	2013/01				7474
65	Tal-Mudell	€285.00	€285.00	D	INV	Żebgha tat-triq 2 Bojod u 1 Safra	14.8.13	838				7475
66	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Tipping fees Lulju 2013	16.8.13	39101				7476
67	Leli Curmi	€20.00	€20.00	D	INV	Bexx fuq il-palm tal-playing field Awissu 2013	24.8.13					7477
68	Mgr. G. Farrugia	€4,990.00	€4,990.00	D	INV	Akkomodazzjoni studenti tal-Arkeologija Mgarr ix-Xini	4.8.13					7478
69	Refalo Signs	€283.20	€283.20	D	INV	3 Tabelli No smoking fil-Bidwi Park u Dahla taċ-Ċnus	21.8.13	13-205				7479
70	Refalo Signs	€44.84	€44.84	D	INV	Tabella No waiting Triq il-Kalati	23.8.13	13-209				7480
71	Anglu Bajada	€80.00	€80.00	D	INV	Reception - food Miss Sannat Teen 23.8.13	23.8.13					7481
72	Muscat Store	€12.84	€12.84	D	INV	6 flixken inbid ghal-gurija u prezentatrici Miss Sannat Teen	23.8.13	8529287				7482
73	Muscat Store	€35.00	€35.00	D	INV	Soft drinks Miss Sannat Teen 23.8.13	23.8.13	8529288				7483
74	Segr. Perm. Ministeru ghat-Turizmu	€100.00	€100.00	D	INV	Avviz - Tender 09/2013 Website Bidwi Park	26.8.13					7484
75	Acc. Public Cleansing Section	€58.66	€58.66	D	INV	Servizz ta' bulky refuse Lulju 2013	26.8.13					7485
76	MITA	€19.87	€19.87	D	INV	Email account Kunsillieri u Impjegati Apr - Ġun 2013	28.8.13	SIN028686				7486
77	Galea Curmi Engineering	€38.76	€38.76	D	INV	Contract Manager fee Awwissu 2013	30.8.13	2133				7487
78	G&R Spiteri	€103.62	€103.62	D	INV	Tindif tal-uffiċċju Awwissu 2013	30.8.13	112				7488
79	K.I.P. Ghawdex Ltd	€1,468.32	€1,468.32	D	INV	Ġbir ta' skart domestiku Awwissu 2013	31.8.13	16167				7489
80	G4S Security Sevice (Malta) Ltd	€53.10	€53.10	T	INV	Cash Collection Awwissu 2013	31.8.13	GS				7490
	<b>Sub Total c/f</b>	<b>€10,449.61</b>	<b>€10,449.61</b>									
	<b>Sub Total b/f</b>	<b>€23,135.54</b>	<b>€23,135.54</b>									
	<b>Total</b>	<b>€33,585.15</b>	<b>€33,585.15</b>									

Sindku

Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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: sal-Erbgha 13 ta' Novembru 2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	Josephine Farrugia	€100.00	€100.00	D	INV	Żfin karnivalesk waqt Notte Scarlatta 2013	2.9.13	O9/2013				7491
82	Dr Tek Computers	€408.01	€408.01	D	INV	Toner tal-printer PC 1 u PC 2	5.9.13	2062				7492
83	Dr Tek Computers	€108.18	€108.18	D	INV	Inka tal-printer cannon	5.9.13	2063				7493
84	Dr Tek Computers	€32.50	€32.50	D	INV	Mainboard battery u computer service tal-librerija	5.9.13	2064				7494
85	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni soft areas Awwissu 2013	9.9.13	15/2013				7495
86	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Awwissu 2013	9.9.13	16/2013				7496
87	Acc. Public Cleansing Section	€117.30	€117.30	D	INV	Servizz ta' bulky refuse Awwissu 2013	10.9.13					7497
88	Lawrence Attard	€900.00	€900.00	K	INV	Xoghol ta' tahmil ghal bus shelter fi Triq Ta' Ċenc	12.9.13	112				7498
89	Office Club	€120.50	€120.50	D	INV	5 kaxxi karti A4 u 35 soft files	13.9.13	10963				7499
90	WasteServe Malta Ltd.	€994.98	€994.98	D	INV	Tippinf fees Awwissu 2013	16.9.13	40781				7500
91	Dipt. Propjeta tal-Gvern	€250.00	€250.00	D	INV	Kera ta' l-art tal-Bidwi Park 29.9.13 sa 28.9.14	17.9.13	1207864				7501
92	George Azzopardi	€362.63	€362.63	D	INV	Rimburs spejjes Mgarr ix-Xini Regional Park	17.9.13					7502
93	Alan Curmi	€375.24	€375.24	D	INV	Bdil tas-seraturi tal-bibien tal-uffiċċju amministrattiv	20.9.13	452				7503
94	Refalo Signs	€11.80	€11.80	D	INV	2 Tabelli egħluq tat-Triq 28 ta' April waqt l-iskola	23.9.13	13-228				7504
95	Ronnie Dimech	€472.00	€472.00	K	INV	P.A. System Musical Tul iz-Żminijiet	24.9.13	895				7505
96	Gatt Enterprises Ltd	€230.72	€230.72	D	INV	Concrete ghal hofra ta' bus shelter Triq Ta' Ċenc	18.10.13	1114				7506
97	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contract Manager's fee Settembru 2013	30.9.13	2188				7507
98	K.I.P. Ghawdex Ltd.	€1,386.75	€1,386.75	T	INV	Ġbir tas-skart domestiku Settembru 2013	30.9.13	16316				7508
99	G4S Security Sevice (Malta) Ltd	€35.40	€35.40	D	INV	Cash Collection Settembru 2013	30.9.13	GS008444				7509
100	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni soft areas Settembru 2013	1.10.13	17/2013				7510
	<b>Sub Total c/f</b>	<b>€7,809.86</b>	<b>€7,809.86</b>									
	<b>Sub Total b/f</b>	<b>€33,585.15</b>	<b>€33,585.15</b>									
	<b>Total</b>	<b>€41,395.01</b>	<b>€41,395.01</b>									

Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 12

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal-Erbgha 13 ta' Novembru 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Settembru 2013	1.10.13	18/2013				7511
102	Refalo Signs	€289.10	€289.10	D	INV	Dog litter bin fi Triq Skerla	2.10.13	13-235				7512
103	Edward Scerri	€121.16	€121.16	D	INV	Rimburs DNO request Pjazetta tax-Xelina	2.10.13	SAN/P52				7513
104	Mario Mallia	€60.91	€60.91	D	INV	Mera miksura fi Triq Ta' Cenč fačcata ta' Sqaq Dun Nastas	3.10.13	1770				7514
105	Office Needs	€38.80	€38.80	D	INV	Stazzjonarju	5.10.13	5432				7515
106	Acc. Public Cleansing Section	€63.54	€63.54	D	INV	Servizz ta' bulky refuse Settembru 2013	7.10.13					7516
107	Dr Tek Computers	€168.00	€168.00	D	INV	2 toners printers PC 1 u PC 2	7.10.13	2095				7517
108	James Grima	€105.00	€105.00	D	INV	Membru ghal aġġudikazzjoni tat-Tender 09/2013	8.10.13	23/13				7518
109	Johanna Caruana	€350.00	€350.00	D	INV	Accountancy service	9.10.13	367				7519
110	Gozo Creations Signs & Graphics	€74.34	€74.34	D	INV	Website hosting Aww - Ott 2013	11.10.13	215				7520
111	Gozo Creations Signs & Graphics	€76.70	€76.70	D	INV	Sashes ghal Miss Sannat Teen 2013	13.10.13	220				7521
112	Gordon Bonello	€354.00	€354.00	D	INV	Servizz ta Gorg u Pawlu fil-ġimgha tal-festa	15.10.13					7522
113	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Tipping fees Settembru 2013	15.10.13	42017				7523
114	G&R Spiteri	€59.66	€59.66	K	INV	Tindif tal-Uffičju Settembru 2013	16.10.13	113				7524
115	Al Capone	€185.00	€185.00	D	INV	Coffee break waqt harġa n-Nadur 16.10.13	16.10.13	1809				7525
116	Dr Tek Computers	€299.06	€299.06	D	INV	Set toners ghal printer ġdid PC 2	18.10.13	2103				7526
117	Dr Tek Computers	€208.62	€208.62	D	INV	Windows 7 Professional u re-installation PC 2	18.10.13	2101				7527
118	Sočjeta Mużikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni latrina pubblika 21.6.13 sa 20.7.13	21.10.13	08/2013				7528
119	Sočjeta Mużikali Sta. Margerita	€402.57	€402.57	T	INV	Tindif u manutensjoni latrina pubblika 21.7.13 sa 20.10.13	21.10.13	09/2013				7529
120	Flower Zone	€26.00	€26.00	D	INV	6 pjanti ghal hdejn il-lapida ta Triq Sannat	23.10.13	922				7530
	<b>Sub Total c/f</b>	<b>€4,829.25</b>	<b>€4,829.25</b>									
	<b>Sub Total b/f</b>	<b>€41,395.01</b>	<b>€41,395.01</b>									
	<b>Total</b>	<b>€46,224.26</b>	<b>€46,224.26</b>									

Sindku

Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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: sal-Erbgha 13 ta' Novembru 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
121	Gozo Marathon - XYC	€300.00	€300.00	D	INV	Servizz matul it-10k 20 k u fun run 27.10.2013						7531
122	Dr Tek Computers	€299.06	€299.06	D	INV	Set of toners for printer DSS	25.10.13	2107				7532
123	Mario Mallia	€60.91	€60.91	D	INV	Mera miksura fi Pjazza Sta Margerita faccata Dun Xand	26.10.13	1791				7533
124	Mario Mallia	€231.39	€231.39	D	INV	Żebgha tat-toroq 2 bojod u 1 safra	26.10.13	1792				7534
125	John Bonnici	€22.94	€22.94	D	INV	108 ilma ghat-10k, 20k u fun run 27.10.2013	25.10.13	47425				7535
126	John Bonnici	€12.74	€12.74	D	INV	60 ilma ghat-10k, 20k u fun run 27.10.2013	28.10.13	47428				7536
127	Mark Farrugia	€25.80	€25.80	D	INV	fortt ghat-10k, 20k u fun run 27.10.2013	26.10.13	103150				7537
128	Dr Mario Scerri	€590.00	€590.00	D	INV	Servizzi legali	28.10.13					7538
129	Micho Lighting	€595.00	€595.00	K	INV	Dwal waqt il-musical Tul iz-Żminijiet	30.10.13	5013				7539
130	Roseanne Attard	€20.00	€20.00	D	INV	Servizz ta' nurse ghal labra tal-influenza vaccine 2013	30.10.13					7540
131	Micho Lighting	€719.00	€719.00	K	INV	Dwal waqt Notte Scarlatta 2013	31.10.13	5113				7541
132	SannatLions F.C.	€817.15	€817.15	T	INV	Tindif ta' Toroq Urbani Ottubru 2013	1.11.13	19/2013				7542
133	SannatLions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta soft areas Ottubru 2013	1.11.13	20/2013				7543
134	G&R Spiteri	€103.62	€103.62	K	INV	Tindif tal-Uffiċċju Ottubru 2013	5.11.13	114				7544
135	Josephine Galea	€93.15	€93.15	D	INV	Servizz ta' Librara Mejju 2013	31.5.13					7545
136	Josephine Galea	€93.15	€93.15	D	INV	Servizz ta' Librara Ġunju 2013	30.6.13					7546
137	Josephine Galea	€74.52	€74.52	D	INV	Servizz ta' Librara Lulju 2013	31.7.13					7547
138	Josephine Galea	€93.15	€93.15	D	INV	Servizz ta' Librara Awwissu 2013	31.8.13					7548
139	Josephine Galea	€74.52	€74.52	D	INV	Servizz ta' Librara Settembru 2013	30.9.13					7549
140	Josephine Galea	€93.15	€93.15	D	INV	Servizz ta' Librara Ottubru 2013	31.10.13					7550
	<b>Sub Total c/f</b>	<b>€4,843.22</b>	<b>€4,843.22</b>									
	<b>Sub Total b/f</b>	<b>€46,224.26</b>	<b>€46,224.26</b>									
	<b>Total</b>	<b>€51,067.48</b>	<b>€51,067.48</b>									

Sindku

Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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

Kunsillier

Kunsillier

Data: sal-Erbgha 13 ta' Novembru 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
141	The Guard & Warden Service	€63.36	€63.36	D	INV	2 gwardjani lokali ghal 10k 20k, fun run	31.10.13	204				7551
142	Enemalta	€233.00	€233.00	D	INV	Update of Data base demarcation Annual fee 2014	29.10.13	1800001664				7552
143	John Grima	€90.00	€90.00	D	INV	Tokens - Tberik tal-Animali Notte Scarlatta 2013	2.6.13	276				7553
144	John Grima	€486.00	€486.00	D	INV	Trophies 10k, 20k, fun run 27.10.2013	29.10.13	283				7554
145	K.I.P. Ghawdex Ltd.	€1,386.75	€1,386.75	T	INV	Ġbir ta' skart domestiku Ottubru 2013	31.10.13	16596				7555
146	CANCELLED											7556
147	Smart Technologies Ltd	€70.80	€70.80	D	INV	Transfer of data of PC 1	31.10.13	8105				7557
148	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contract manager fee Ottubru 2013	1.11.13	2238				7558
149	Agius Industrial Supplies Ltd.	€49.00	€49.00	D	INV	Safty shoes ETC worker	6.11.13	22605				7559
150	Agius Industrial Supplies Ltd.	€49.00	€49.00	D	INV	Safty shoes ETC worker	6.11.13	22606				7560
151	Ta' Lourdes Garage	€98.00	€98.00	D	INV	Transport minn Sannat ghal Imġarr 5.10.13 Notte Bianca	7.10.13	14				7561
152	Ta' Lourdes Garage	€49.00	€49.00	D	INV	Transport minn Sannat ghan-Nadur 16.10.13 Harga	29.10.13	15				7562
153	Ta' Lourdes Garage	€495.60	€495.60	D	INV	Transport Erbghart Ta' Pinu 8.5.13 sa 7.8.13	2.9.13	8310615				7563
154	Anthony Micallef	€495.60	€495.60	D	INV	Xoghol ta' hrit Tal-Bidwi Park qabel thawwlu s-siġar	25.5.13	2				7564
155	Office Needs	€70.50	€70.50	D	INV	2 kaxxi karti A4 u 5 pakketti tal-kulur	11.11.13	5441				7565
156	Michael Bugeja	€968.48	€968.48	K	INV	Dawl dekorattiv tal-Milied 2011 - less electricity consumption	4.1.12	112				7566
157	S.S.Lifts Ltd.	€318.60	€318.60	D	INV	UPS unit tal-Lift	8.11.13	17233				7567
158	Acc. Public Cleansing Section	€78.21	€78.21	D	INV	Servizz ta' bulky refuse Ottubru 2013	11.11.13					7568
159	ARMS Ltd	€181.89	€181.89	D	INV	Konsum tad-dawl tal-uffiċċju 26-7-13 sa 23.9.13	31.10.13	17642014				7569
160	Claudio Cauchi	€201.00	€201.00	D	INV	Serratura tal-antiporta u hġieg fi Twieqi	12.11.13	35/36				7570
	<b>Sub Total c/f</b>	<b>€5,423.55</b>	<b>€5,423.55</b>									
	<b>Sub Total b/f</b>	<b>€51,067.48</b>	<b>€51,067.48</b>									
	<b>Total</b>	<b>€56,491.03</b>	<b>€56,491.03</b>									

Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 12

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



