

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa nhar l-Erbgha 18 ta' Frar 2015**

|    | <b>Fornitur</b>                            | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</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> |
|----|--|---------------------------|--------------------------------|----------------|---------------------|---|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 1  | Impjegati                                  | €2,423.96                 | €2,423.96                      | D              | INV                 | Salarji Jannar 2015   | 29.01.2015              |                    |                    |                                 | 8208/9               |
| 2  | Sindku                                     | €470.36                   | €470.36                        | D              | INV                 | Honorarja - Jannar 2015   | 29.01.2015              |                    |                    |                                 | 8210                 |
| 3  | C.I.R.                                     | €1,186.08                 | €1,186.08                      | D              | INV                 | Paye u N.I. Jannar 2015   | 29.01.2015              |                    |                    |                                 | 8211                 |
| 4  | Ozone Ltd.                                 | €20.56                    | €20.56                         | D              | INV                 | Kera ghall Jannar 2015 u telefonati Dicembru 2014                                       | 29.01.2015              | 106352             |                    |                                 | 8212                 |
| 5  | Director of Information                    | €9.32                     | €9.32                          | D              | INV                 | Avviz - Laqgha Annwali Pubblika (11.02.2015)  | 22.01.2015              | e-mail             |                    |                                 | 8213                 |
| 6  | Paramount coaches                          | €224.20                   | €224.20                        | D              | INV                 | Full day tour - Harga f'Malta (17.12.2014)  | 31.12.2014              | 10001143           |                    |                                 | 8214                 |
| 7  | Anglu Bajada                               | €67.60                    | €67.60                         | D              | INV                 | Riceviment - NGO'S tar-ral  | 10.01.2015              |                    |                    |                                 | 8215                 |
| 8  | Cosyra Legal                               | €120.00                   | €120.00                        | K              | INV                 | Tender adjudication 03/2014   | 20.01.2015              |                    |                    |                                 | 8216                 |
| 9  | WasteServ Malta Ltd.                       | €624.46                   | €624.46                        | T              | INV                 | Landfill - Dicembru 2014  | 21.01.2015              | 54877              |                    |                                 | 8217                 |
| 10 | Perm. Sec. Mm. for Justice, Culture & L.G. | €33.33                    | €33.33                         | D              | INV                 | Avviz Tender 01/2015  | 23.01.2015              | e-mail             |                    |                                 | 8218                 |
| 11 | Vassallo Jewellery                         | €53.10                    | €53.10                         | D              | INV                 | Plakka Kommemorattiva - Żjara tal-President   | 21.12.2014              | 12242046           |                    |                                 | 8219                 |
| 12 | Office Club                                | €12.70                    | €12.70                         | D              | INV                 | 4 L/Arch Files  | 23.01.2015              | 11281              |                    |                                 | 8220                 |
| 13 | Dr.Tek Computers                           | €466.48                   | €466.48                        | D              | INV                 | 6 Toners for PC2 u keyboard   | 23.01.2015              | 2371               |                    |                                 | 8221                 |
| 14 | Mario Pace                                 | €600.00                   | €600.00                        | D              | INV                 | Study/video graphic impression of the Mgarr ix-Xini Fresh Water pumping station Phase 2 | 27.01.2015              |                    |                    |                                 | 8222                 |
| 15 | Office Club                                | €59.99                    | €59.99                         | D              | INV                 | Stationery  | 28.01.2015              | 11287              |                    |                                 | 8223                 |
| 16 | Loc. Gov. Association                      | €20.00                    | €20.00                         | D              | INV                 | Performing Right Society ghas-sena 2015   | 29.01.2015              |                    |                    |                                 | 8224                 |
| 17 | Loc. Gov. Association                      | €63.00                    | €63.00                         | D              | INV                 | Polza tal-Assikurazzjoni tal-flus - Frar 2016   | 29.01.2015              |                    |                    |                                 | 8225                 |
| 18 | Loc. Gov. Association                      | €110.00                   | €110.00                        | D              | INV                 | Health Policy tal-Impjegati- 2015   | 29.01.2015              |                    |                    |                                 | 8226                 |
| 19 | Dr. Tek Computers                          | €69.92                    | €69.92                         | D              | INV                 | Black Toner PC2   | 30.01.2015              | 2377               |                    |                                 | 8227                 |
| 20 | Galea Curmi Eng. Cons. Ltd.                | €38.76                    | €38.76                         | D              | INV                 | Contract Manager Fee - January 2015   | 30.01.2015              | 3134               |                    |                                 | 8228                 |
|    | <b>Sub Total c/f</b>                       | <b>€6,673.82</b>          | <b>€6,673.82</b>               |                |                     |   |                         |                    |                    |                                 |                      |
|    | <b>Total</b>                               | <b>€6,673.82</b>          | <b>€6,673.82</b>               |                |                     |   |                         |                    |                    |                                 |                      |

Approvati fis-Seduta Nru: 31

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

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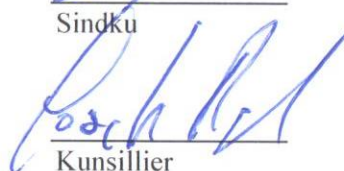
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**Data: sa nhar l-Erbgha 18 ta' Frar 2015**

|    | 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 |
|----|------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | G&R Spiteri                  | €173.40            | €173.40                 | K       | INV | Tindif tal-uffiċċju amministrattiv - Jannar 2015                   | 30.01.2015       | 129              |             |             |                          | 8229          |
| 22 | Ghaqda Armar Sannat          | €352.29            | €352.29                 | T       | INV | Cleaning & maintenance of playing field in Triq Marziena- Jan 2015 | 31.01.2015       | I/15             |             |             |                          | 8230          |
| 23 | Ozone Ltd.                   | €133.32            | €133.32                 | D       | INV | Kera ghal Frar 2015 u telefonati Jannar 2015                       | 31.01.2015       | 107185           |             |             |                          | 8231          |
| 24 | Josephine Galea              | €91.98             | €91.98                  | K       | INV | Librarian Services for the month of January 2015                   | 31.01.2015       | I/2015           |             |             |                          | 8232          |
| 25 | KIP Ghawdex Ltd.             | €1,541.81          | €1,541.81               | T       | INV | Refuse collection for the month of January 2015                    | 31.01.2015       | 18739            |             |             |                          | 8233          |
| 26 | Sannat Lions F.C.            | €523.97            | €523.97                 | T       | INV | Tindif u manutenzjoni ta verges - Jannar 2015                      | 02.02.2015       | O2/2015          |             |             |                          | 8234          |
| 27 | Sannat Lions F.C.            | €817.15            | €817.15                 | T       | INV | Tindif u manutenzjoni ta toroq urbani - Jannar 2015                | 02.02.2015       | O1/2015          |             |             |                          | 8235          |
| 28 | Dominic Dept Stores Limited  | €61.95             | €61.95                  | D       | INV | Element Heater (for Soc. Security office)                          | 03.02.2015       | 144603           |             |             |                          | 8236          |
| 29 | Guard & Warden Service House | €22.12             | €22.12                  | D       | INV | Servizz ta gwardjan ghal Karnival 2015                             | 16.02.2015       |                  |             |             |                          | 8237          |
| 30 | Dr.Tek Computers Gozo        | €299.06            | €299.06                 | D       | INV | 1 set toners X 4 for PC2   | 14.02.2015       | 2393             |             |             |                          | 8238          |
| 31 | ARMS                         | €37.14             | €37.14                  | D       | INV | Kera u konsum tal-ilma tal-uffiċċju (22.11.14 - 23.01.15)          | 13.02.2015       | 19884172         |             |             |                          | 8239          |
| 32 | ARMS                         | €256.01            | €256.01                 | D       | INV | Kera u konsum tad-dawl tal-uffiċċju (26.11.14 - 23.01.15)          | 13.02.2015       | 19884174         |             |             |                          | 8240          |
| 33 | Go p.l.c.                    | €24.80             | €24.80                  | D       | INV | Telefonati- Jannar 2015 u kera- Frar 2015 - uffiċċju               | 12.02.2015       | 42036323         |             |             |                          | 8241          |
| 34 | Go p.l.c.                    | €13.87             | €13.87                  | D       | INV | Internet- Bidwi Park - Frar 2015                                   | 12.02.2015       | 42044180         |             |             |                          | 8242          |
| 35 | Power Sound                  | €200.00            | €200.00                 | D       | INV | P.A.System ghal waqt is-serata tal- Karnival 16.02.2015            | 17.02.2015       | 963              |             |             |                          | 8243          |
| 36 | Katia Scicluna               | €25.00             | €25.00                  | D       | INV | Gurija ghal waqt is-serata tal- Karnival 16.02.2015                | 17.02.2015       |                  |             |             |                          | 8244          |
| 37 | Daniel Azzopardi             | €25.00             | €25.00                  | D       | INV | Gurija ghal waqt is-serata tal- Karnival 16.02.2015                | 17.02.2015       |                  |             |             |                          | 8245          |
| 38 | Charlene Bugeja              | €50.00             | €50.00                  | D       | INV | Cash prize - Maskarati Spontanji - Carnival 2015 - 1st             | 17.02.2015       |                  |             |             |                          | 8246          |
| 39 | Franco Grima                 | €40.00             | €40.00                  | D       | INV | Cash prize - Maskarati Spontanji - Carnival 2015 - 2nd             | 17.02.2015       |                  |             |             |                          | 8247          |
| 40 | Lorraine Mercieca            | €30.00             | €30.00                  | D       | INV | Cash prize - Maskarati Spontanji - Carnival 2015 - 3rd             | 17.02.2015       |                  |             |             |                          | 8248          |
|    |                              | <b>€4,718.87</b>   | <b>€4,718.87</b>        |         |     |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>         | <b>€6,673.82</b>   | <b>€6,673.82</b>        |         |     |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                 | <b>€11,392.69</b>  | <b>€11,392.69</b>       |         |     |  |                  |                  |             |             |                          |               |

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|----|----------------------|---------------------------|--------------------------------|----------------|-----|---|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 41 | Louise Azzopardi     | €300.00                   | €300.00                        | D              | INV | Cash prize - Danza - Carnival 2015                  | 17.02.2015              |                         |                    |                    |                                 | 8249                 |
| 42 | Christian Saliba     | €150.00                   | €150.00                        | D              | INV | Cash prize - Danza - Carnival 2015                  | 17.02.2015              |                         |                    |                    |                                 | 8250                 |
| 43 | Mandy Sultana        | €60.00                    | €60.00                         | D              | INV | Cash prize - Danza - Carnival 2015                  | 17.02.2015              |                         |                    |                    |                                 | 8251                 |
| 44 | Michael Curmi        | €120.00                   | €120.00                        | D              | INV | Daqq Folkloristiku waqt is-serata tal-Karnival 2015 | 17.02.2015              |                         |                    |                    |                                 | 8252                 |
| 45 | Richard Cauchi       | €1,981.04                 | €1,981.04                      | T              | INV | Bdil u manutenzjoni ta bozoz fil-lokalita - 2014    | 31.03.2014              | 2110                    |                    |                    |                                 | 8253                 |
| 46 | Richard Cauchi       | €1,294.47                 | €1,294.47                      | T              | INV | Bdil u manutenzjoni ta bozoz fil-lokalita - 2014    | 31.03.2014              | 2111                    |                    |                    |                                 | 8254                 |
| 47 | Richard Cauchi       | €2,339.61                 | €2,339.61                      | T              | INV | Bdil u manutenzjoni ta bozoz fil-lokalita - 2014    | 11.02.2015              | Pro#10                  |                    |                    |                                 | 8255                 |
| 48 | Richard Cauchi       | €1,442.38                 | €1,442.38                      | T              | INV | Bdil u manutenzjoni ta bozoz fil-lokalita - 2014    | 11.02.2015              | Pro#11                  |                    |                    |                                 | 8256                 |
| 49 | Police Dept.         | €38.09                    | €38.09                         | D              | INV | Servizz ta pulizija waqt s-serata tal Karnival 2015 | 16.02.2015              | 40756                   |                    |                    |                                 | 8257                 |
| 50 | Office Club          | €40.60                    | €40.60                         | D              | INV | Stationery  | 18.02.2015              | 11302                   |                    |                    |                                 | 8258                 |
| 51 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 52 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 53 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 54 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 55 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 56 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 57 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 58 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 59 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
| 60 |                      |                           |                                |                |     |   |                         |                         |                    |                    |                                 |                      |
|    | <b>Sub Total c/f</b> | <b>€7,766.19</b>          | <b>€7,766.19</b>               |                |     |   |                         |                         |                    |                    |                                 |                      |
|    | <b>Sub Total b/f</b> | <b>€11,392.69</b>         | <b>€11,392.69</b>              |                |     |   |                         |                         |                    |                    |                                 |                      |
|    | <b>Total</b>         | <b>€19,158.88</b>         | <b>€19,158.88</b>              |                |     |   |                         |                         |                    |                    |                                 |                      |

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