

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

Data:29/04/15 20/May/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	INV		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1											
2	Xewkija Tigers FC	€923.81	€923.81	T	INV	Servizz tindif April 2015	23/04/15	XEW039			
3	Anthony Buhagiar	€120.00	€120.00	D	INV	Servizz Jum ix-Xewkija	11/03/15	77			
4	Victor J Vella	€4,500.00	€4,500.00	T	INV	CM Safety Public Convenience	27/03/14				
5	Ta' Lourdes Garage	€1,209.00	€1,209.00	K	INV	MiniBus Service	06/04/15	73			
6	Hilite	€43.14	€43.14	D	INV	Żebgħa	20/04/15	4179			
7	Jacqueline Refalo	€90.00	€90.00	K	INV	Tindif tal-Uffiċċju tal-Kunsill Marzu 2015	08/04/15				
8	Smart Office	€62.36	€62.36	D	INV	Stationery	14/04/15				
9	St. John's Foodstore	€81.14	€81.14	D	INV	Supplies	09/04/15				
10	Christian Grech	€90.00	€90.00	D	INV	Iron Ring etc.	03/04/15	75			
11	JCA Ltd	€1,156.40	€1,156.40	D	INV	Accounts	31/01/15	287			
12	Refalo Signs	€312.70	€312.70	D	INV	Traffic Signs	18/03/15	15-720			
13	Guard & Warden Ser.Hse.Ltd.	€15.84	€15.84	D	INV	Servizz Triq Canga	31/03/15	X003			
14	Government Property Dept.	€116.00	€116.00	D	INV	Rents Sitej Triq tal-Kanal	01/04/15				
15	Hilite	€71.04	€71.04	D	INV	Materjal	09/14/15	4126			
16	Mario Zammit	€440.00	€440.00	D	INV	Xoghlijiet hriet tal-playing fields	08/04/15	96			
17	Mario Zammit	€100.00	€100.00	D	INV	Hlasl tal-bexx	08/04/15	97			
18	Radu Gheorghe	€247.80	€247.80	D	INV	Aerobics & General Fitness	20/04/15	39			
19	Radu Gheorghe	€247.80	€247.80	D	INV	Aerobics & General Fitness	20/04/15	38			
20	Radu Gheorghe	€594.72	€594.72	D	INV	Aerobics & General Fitness	20/04/15	40			
	<b>Sub Total c/f</b>	<b>€10,421.75</b>	<b>€10,421.75</b>								
	<b>Total</b>	<b>€10,421.75</b>	<b>€10,421.75</b>								

Sindku

Segretarju

## Approvati fis-Seduta Nru:

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

Kunsillier

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	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
21	Monica Mercieca	€338.36	€338.36	K	INV	Servizz librara Marzu 2015	31/03/15	3			
22	Refalo Signs	€483.80	€483.80	D	INV	Tabelli tat-traffiku	20/08/15	14-536			
23	Ta' Kenuna Restaurant	€1,856.00	€1,856.00	K	INV	Harga Anzjani	21/03/15	128			
24	Carmel Portelli	€260.78	€260.78	D	INV	Servizzi	02/03/15	885			
25	Cancelled										
26	Andre Falzon	€122.50	€122.50	D	INV	Servizz	24/03/15	54			
27	Perit John Saliba	€200.00	€200.00	D	INV	Survey and preparation of plan	30/07/14	1391			
28	Ozone Ltd.	€141.23	€141.23	D	INV	Kont tat-telefon	31/03/15	108904			
29	Monica Mercieca	€47.84	€47.84	K	INV	Kotba	31/03/15	15695515			
30	John Apap	€30.00	€30.00	D	INV	Ritratti ta' Blankas	02/04/15	75			
31	Teddy Cassar	€170.21	€170.21	T	INV	Servizz Gnien il-Haddiem	31/03/15	21			
32	Toy Metro	€180.00	€180.00	D	INV	Educational Game	23/03/15				
33	Acc.Pub.Clean.Sec. Gozo	€282.53	€282.53	T	INV	Servizz Diċembru 2014	08/01/15	20140131			
34	Acc.Pub.Clean.Sec. Gozo	€282.53	€282.53	T	INV	Servizz Jannar 2015	28/02/15	20150010			
35	Acc.Pub.Clean.Sec. Gozo	€255.19	€255.19	T	INV	Servizz Frar 2015	08/03/15	20150021			
36	Justin Sciberras	€8,663.61	€8,663.61	T	INV	deposit on Pjazza latrina Lift	29/04/15				
37	Acc.Pub.Clean.Sec. Gozo	€282.53	€282.53	D	INV	Servizz Marzu 2015	13/04/15	20150032			
38	KIP Ghawdex LTD.	€2,440.83	€2,440.83	T	INV	Servizz Marzu 2015	31/03/15	1905			
39	Galea Curmi Eng. Cons. Ltd	€88.40	€88.40	T	INV	CM fees Marzu 2015	30/03/15	3221			
40	Hilite	€9.60	€9.60	D	INV	Cement	16/04/15	3938			
	<b>Sub Total c/f</b>	<b>€16,135.94</b>	<b>€16,135.94</b>								
	<b>Sub Total b/f</b>	<b>€10,421.75</b>	<b>€10,421.75</b>								
	<b>Total</b>	<b>€26,557.69</b>	<b>€26,557.69</b>								

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41	Kunsill Lokali Zurrieq	€50.00	€50.00	INV	Dhul għall-mithna tax-Xarolla	29/04/15	30			
42	John Haber	€50.00	€50.00	INV	Judge Karnival	29/04/15				
43	Joe Schembri	€50.00	€50.00	INV	Judge Karnival	29/04/15				
44	Svetlana Vella	€50.00	€50.00	INV	Compare Karnival	29/04/15				
45	Kelly Azzopardi	€50.00	€50.00	INV	Compare Karnival	29/04/15				
46	Paul Azzopardi	€3.50	€3.50	INV	Katnazz	02/04/15	26356			
47	KDM Travel Ltd	€507.00	€507.00	INV	Norway Flight	10/04/15	1339			
48	Av. Renata Formosa	€1,060.00	€1,060.00	INV	Kawza	30/03/15				
49	Smart Office Supplies Ltd.	€93.82	€93.82	INV	Paper A4	17/04/15	35945			
50	Smart Office Supplies Ltd.	€6.72	€6.72	INV	Statinery	17/04/15	35946			
51	MALIA	€12.00	€12.00	INV	Membership Renewal Librarian	29/05/15	2080			
52	Teddy Cassar	€170.21	€170.21	INV	Tindif G'nien il-Haddiem April 2015	30/04/15	APRIL			
53	ANSEK	€100.00	€100.00	INV	Membership Renewal Librarian	29/04/15	1050			
54	Grimana Ltd	€45.16	€45.16	INV	Bexx ghas-sig'ar tal-palm	14/04/15	28007			
55	Connect	€50.00	€50.00	INV	Servizz kurrier	28/02/15	26793			
56	Datatrak IT Services	€35.25	€35.25	INV	Services	31/03/15	1011093			
57	Gino Garage	€59.00	€59.00	INV	Transport	06/03/15	1503			
58	Government Property Dept	€256.23	€256.23	INV	Land Rents Ta' Blankas	23/03/15	1360164			
59	AR;MS Ltd	€31.58	€31.58	INV	Kont ta' Gokk Playfield	28/04/15	20180053			
60	Go PLC	€71.66	€71.66	INV	Kont	07/04/15	42892892			
	<b>Sub Total c/f</b>	<b>€2,752.13</b>	<b>€2,752.13</b>							
	<b>Sub Total b/f</b>	<b>€26,557.69</b>	<b>€26,557.69</b>							
	<b>Total</b>	<b>€29,309.82</b>	<b>€29,309.82</b>							

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61	ARMS Ltd	€1.52	€1.52	INV	Kont tal-Arlogg tal-Pjazza	02/04/15	20058161			
62	Cancelled									
63	Gozo Express	€11.80	€11.80	INV	Servizz kurrier	28/02/15	XL02			
64	Strand Electronics Ltd	€89.09	€89.09	INV	photopopy charges	30/03/15	65658			
65	Strand Electronics Ltd	€36.58	€36.58	INV	Leasing charges March 2015	25/03/15	65273			
66	Jean Paul Cefai	€53.10	€53.10	INV	Barriers	18/04/15	567504			
67	SMSMONDIAL	€1,050.00	€1,050.00	INV	Flights	30/04/15	46911			
68	SMSMONDIAL	€46.00	€46.00	INV	Insurance	30/04/15	46913			
69	WasteServ Malta Ltd	€1,321.83	€1,321.83	INV	Services Mach 2015	01/04/15	56449			
70	WasteServ Malta Ltd	€1,321.83	€1,321.83	INV	Services February 2015	31/03/15	56434			
71	Sue-Ellen Bugeja	€718.36	€718.36	INV	Hotel accomodations	02/05/15	17716045			
72	Maltapost plc	€50.00	€50.00	INV	Stamps	06/05/15				
73	CIR	€1,325.04	€1,325.04	EC	Taxxa u bolla	06/05/15				
74	Santa Marta Day Centre	€275.00	€275.00	INV	Souveniors for Mother's Day	05/05/15	92			
75	Compass Group Ltd	€277.50	€277.50	INV	insurance	06/05/15				
76										
77										
78										
79										
80										
	<b>Sub Total c/f</b>	<b>€6,577.65</b>	<b>€6,577.65</b>							
	<b>Sub Total b/f</b>	<b>€29,309.82</b>	<b>€29,309.82</b>							
	<b>Total</b>	<b>€35,887.47</b>	<b>€35,887.47</b>							

Sindku

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

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**keda Nru. 34**

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Ežekuttiv

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**la Nru. 34**

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Ežekuttiv

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**la Nru. 34**

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Ežekuttiv

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