

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

Data: 01-03-2014 sa 04/04/2014

	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	Bank of Valletta	€27.49	€27.49		Spejjeż tal-bank -Audit report 2013					3035	
2	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 03/14	04/03/14				2940	540
3	Maltapost plc	€52.00	€52.00	D	Bolli	05/03/14				2650	541
4	Assoċjazzjoni tal-Gvern Lokali	€152.00	€152.00	D	Akkomodazzjoni u reġistrazzjoni tas-Sindku - Laqgħa għas-Sindki 21-22/03/2014	10/03/14				2541	544
5	Melita plc	€35.18	€35.18	D	INV Konsum 03/14 u kera 04/14 tal-linja tat-telefon 27563056	01/04/14	35680179			2150&2160	615
6	Nicky Saliba	€621.00	€621.00	D	Subsistance allowance 16-19/03/14 Emilia Romagna	13/03/14				2820	546
7	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 04/14	14/03/14				2940	547
8	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - laqgħa annwali '14	20/03/14				2940	548
9	Segretarju Eżekuttiv	€1,690.38	€1,690.38		Salarju Marzu 2014	28/03/14				vrs	549
10	Ass. Uffiċjal Principali	€1,291.71	€1,291.71		Salarju Marzu 2014	28/03/14				1200&1400	550
11	Skrivana p-t	€594.56	€594.56		Salarju Marzu 2014	28/03/14				1200&1400	551
12	Sindku	€503.35	€503.35		Onorarja tas-Sindku Marzu 2014	28/03/14				1100	552
13	Dipt tat-Taxxi Interni	€1,432.60	€1,432.60		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Marzu 2014	28/03/14				1500&1200	553
14	Petty Cash	€67.92	€67.92		Rimborż tal-petty cash Marzu 2014	28/03/14				vrs	554
15	Anthony Borg	€894.86	€894.86	T	INV Tindif tal-playing field u l-promenade tal-Qbajjar 3/2014	27/03/14	824&826			3061	616
16	Anthony Borg	€30.00	€30.00	T	INV Tnehhija ta' bank miksuri mill-promenade tal-Qbajjar	27/03/14	827			3061	p/o616
17	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV CM Fee 03/2014	28/03/14	2552			3065	617
18	Salvina Bajada	€90.00	€90.00		Tindif tal-uffiċini tal-Kunsill 03/2014	31/03/14				3055	618
19	Chris Xuereb	€578.20	€578.20	D	INV Grada tal-ilma fi Triq ix-Xwejni	22/03/14	19			2311	619
20	Paola Spiteri	€14.16	€14.16	D	INV Hġieġa - bieb tal-ghassa tal-pulizija Marsalforn	26/03/14				2360	620
<b>Sub Total c/f</b>		<b>€8,199.30</b>	<b>€8,199.30</b>								
<b>Total</b>		<b>€8,199.30</b>	<b>€8,199.30</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

Kunsillier

PF - Paid in Full

Approvati fis-Seduta Nru: 24/2014

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

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

Data: 01-03-2014 sa 04/04/2014

	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
21	Fred Marble Works	€596.67	€596.67	D	INV Lapida - Youth Spot	10/03/14	2747			2310	621
22	Fred Marble Works	€432.65	€432.65	D	INV Lapida - plier fi Pjazza l-Assunta	13/08/13	2896			2310	p/o621
23	Cini Brothers Band	€120.00	€120.00	D	INV Partecipazzjoni fl-attivit` tal-Karnival	28/03/14				3370	622
24	Joanne Grima	€172.53	€172.53		Servizzi ta' librara 03/2014	31/03/14				2995	623
25	Mario Mallia	€20.47	€20.47	D	INV Żebgħa sewda	22/03/14	52/14		6 14	2314	624
26	Calleja Ltd	€703.84	€703.84	K	INV Light fittings għall-belvedere ta' Triq Mons De Piro	24/03/14	70011692		8 14	7240	625
27	Rapa Showrooms Co Ltd	€281.45	€281.45	K	INV Żebgħa u pnezel - Marsalforn	27/03/14	19280		9 14	3063	626
28	Smart Office Supplies Ltd	€6.41	€6.41	D	INV Spirals għall-binder	17/03/14	3238			2620	627
29	MITA	€29.81	€29.81	D	INV E-mail accounts tal-Kunsilliera u membri tal-KAM 10-12/13	21/03/14	29712			3110	628
30	Gozo Express Services	€38.94	€38.94	D	INV Servizzi ta' kurrier 02/14	28/02/14	A22108			2640	629
31	Right Click	€333.94	€333.94	D	INV Updates tal-website tal-Kunsill 30/08/13 - 24/03/2014	25/03/14	10920			3110	630
32	Power Sound	€354.00	€354.00	D	INV PA System - inawgurazzjoni tal-grawnd	24/03/14	916			3360	631
33	Power Sound	€480.00	€480.00	D	INV PA System - attivita` tal-Karnival	24/03/14	917			3370	p/o631
34	Ganni Cini	€54.00	€54.00	D	INV Bdil ta' serratura - Youth Spot	28/02/14	80			2375	632
35	Charles Azzopardi	€219.72	€219.72	D	INV Riċeviment - inawgurazzjoni tal-Youth Spot	01/03/14	11392368			3360	633
36	B&M	€930.99	€930.99	D	INV Vitien għall-latrina pubblika taż-Żebbuġ	20/03/14	148134		3 14	2310	634
37	Vella Bros. Ready Mix Ltd	€13,233.55	€13,233.55	T	INV Provvista ta' konkos	11/03/14	13346			3052	635
38	Salvina Bajada	€97.50	€97.50		Tindif tal-uffiċini tal-Kunsill 02/2014	28/02/14				3055	p/o618
39	Josephine Farrugia	€280.00	€280.00	D	INV Partecipazzjoni fl-attivit` tal-Karnival	18/03/14	2			3370	636
40	Mallia Property & Dev. Co. Ltd	€66.41	€66.41	D	INV Wire brushes u grinding disk - railing f' Marsalforn	17/03/14	722			3063	637
<b>Sub Total c/f</b>		<b>€18,452.88</b>	<b>€18,452.88</b>								
<b>Sub Total b/f</b>		<b>€8,199.30</b>	<b>€8,199.30</b>								
<b>Total</b>		<b>€26,652.18</b>	<b>€26,652.18</b>								
				Nicky Saliba Sindku		Diane Tagliaferro Segretarja Eżekuttiva		Mario Cassar Deputat Sindku			
				Joe Camilleri Kunsillier		Victor Refalo Kunsillier		Marija Saliba Kunsillier			

Approvati fis-Seduta Nru: 24/2014

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

PF - Paid in Full

Data: 01-03-2014 sa 04/04/2014

	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
41	GO	€55.67	€55.67	D	INV	Konsum 02/14 u kera 03/14 tal-linja tat-telefon 21563056	12/03/14	37231865		2150&2160	638
42	Saliba Store	€9.60	€9.60	D		3 pakketti ilma	17/03/14			3410	639
43	Sannat Primary School	€150.00	€150.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival	14/03/14	1		3370	640
44	Ministeru tat-Turizmu	€140.00	€140.00	D	INV	Reklam fuq The Malta Independent - Offerta ZGLC 04/2014	14/03/14			2940	641
45	Josephine Cassar	€20.00	€20.00	D	INV	Bukkett ward (Arċ. Vella)	12/03/14	1728		3410	642
46	GO	€19.11	€19.11	D	INV	Konsum 02/14 u kera 03/14 tal-linja tat-telefon 21563322	12/03/14	37225549		2150&2160	p/o638
47	Dun Ġuzepp Vella	€20.00	€20.00	D	INV	Quddiesa - harġa f' Ghawdex	14/03/14			3360	643
48	The Photo Shop	€113.90	€113.90	D	INV	Camera tar-ritratti	14/03/14	9029		7310	644
49	Bargate Bookshop	€7.99	€7.99	D	INV	Ktieb (Science Days in Gozo)	14/03/14	11266052		3410	645
50	Galea Curmi Eng. Cons. Ltd	€212.99	€212.99	T	INV	Konsulenza - sistema ġdida ta' dwal fi Triq Ghajn Mhelhel u Triq il-Madonna taċ-Ċicri	11/03/14	2516		3065	p/o617
51	GO	€65.91	€65.91	D	INV	Kera tal-linja tat-telefon ċellulari 03/2014	10/03/14	37201968		2150	p/o638
52	Galea Curmi Eng. Cons. Ltd	€336.30	€336.30	T	INV	Konsulenza - sistema ġdida ta' dwal fi Triq il-Qbajjar	11/03/14	2511		3065	p/o617
53	Josephine Vella	€443.34	€443.34	T	INV	Tindif u żamma tal-latrini pubblika taż-Żebbuġ 02/2014	28/02/14	8151005		3053	646
54	Public Cleansing Section	€627.18	€627.18	T	INV	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 02/14	08/03/14	G/4/20140022		3042&3053	647
55	Dominic Dept. Stores Ltd	€22.90	€22.90	D	INV	4 xkejjer siment - traqqiegh fi Pjazza l-Assunta u tikkil fl-area tal-iskips on wheels	12/03/14	141787		2360	648
56	Gozo Friends Line Dancers	€230.00	€230.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival	06/03/14	86		3370	649
57	Marisa D' Amato	€230.00	€230.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival	06/03/14	89		3370	650
58	Christabel Bajada	€150.00	€150.00	D	INV	Divertiment - festin tal-Milied ghat-tfal	10/03/14	1		3310	651
59	Soċjeta` Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-banda - attività tal-Karnival	09/03/14	9032014/1		3370	652
60	datatrak IT Services	€18.48	€18.48	D	INV	Hlasijiet dovuta 02/14 (pre-region tickets)	28/02/14	1010790		3600	653
	<b>Sub Total c/f</b>	<b>€3,873.37</b>	<b>€3,873.37</b>								
	<b>Sub Total b/f</b>	<b>€26,652.18</b>	<b>€26,652.18</b>								
	<b>Total</b>	<b>€30,525.55</b>	<b>€30,525.55</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru: 24/2014

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

PF - Paid in Full

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

Data: 01-03-2014 sa 04/04/2014

	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. TaċĊekk
61	ARMS Ltd	€330.89	€330.89	D	INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - ufficieni tal-Kunsill 29/10/2013 - 29/01/2014	28/02/14	18179981			2130&2140	654
62	ARMS Ltd	€62.02	€62.02	D	INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 29/10/2013 - 29/01/2014	28/02/14	18179980			2130&2140	p/o654
63	Melita plc	€42.50	€42.50	D	INV Konsum 02/14 u kera 03/14 tal-linja tat-telefon 27563056	01/03/14	35520574			2150&2160	p/o615
64	Melita plc	€21.05	€21.05	D	INV Konsum 02/14 u kera 03/14 tal-linja tat-telefon 27563055	01/03/14	35520712			2150&2160	p/o615
65	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV CM Fee 02/2014	28/02/14	2479			3065	p/o617
66	Sinnet Folk Group	€100.00	€100.00	D	INV Partecipazzjoni fl-attivita` tal-Karnival	04/03/14				3370	655
67	Maria Homoki	€235.00	€235.00	D	INV Divertiment - attivita` tal-Karnival fl-Iskola	28/02/14	179/14			3310	656
68	Joe M Attard	€50.00	€50.00	D	INV Servizz ta' prezentatur fl-attivita` tal-Karnival	03/03/14				3370	657
69	Ronnie Mizzi	€19.50	€19.50	D	INV Harira ghal grasscutter	28/02/14	2145			2340	658
70	Dominic Dept. Stores Ltd	€44.29	€44.29	D	INV Żebgħa għas-slielem	18/02/14	141631			3063	p/o648
71	Mallia Property & Dev. Co. Ltd	€84.40	€84.40	D	INV Bolts u wire brushes - bankijiet u railing M'forn	03/03/14	668			3063	p/o637
72	Joseph Caruana Co.Ltd	€75.00	€75.00	D	INV 10 xkejjer siment - Triq Ghajn Mhelhel	03/03/14	137856		7 14	2310	659
73	Damjan Reinforced Steel	€191.20	€191.20	D	INV Xibka għal Triq Ghajn Mhelhel	23/01/14	11946			2310	660
74	Rapa Showrooms Co. Ltd	€46.42	€46.42	K	INV Żebgħa, eċċ - M' forn	01/04/14	19300		11 14	3063	p/o626
75	Annette Portelli Said	€100.00	€100.00	D	INV Partecipazzjoni fl-attivita` tal-Karnival	02/04/14				3370	661
76	Joseph Caruana Co.Ltd	€128.00	€128.00	D	INV Hadid u injam għal bankijiet	03/04/14	139745			3063	p/o659
77	Mary Rose Saliba	€495.00	€495.00	D	INV Spejjeż relatata ma' wirja tal-arti	24/03/14	709460			3370	662
78	Kenneth Formosa	€50.00	€50.00	D	INV Judge - attivita` tal-Karnival	02/03/14	7305933			3370	663
79	Rosanis Ltd	€122.85	€122.85	D	INV Tapit u cushions - Youth Spot	25/01/14	48			2375	664
80	Tropical Forest	€176.37	€176.37	D	INV Pjanti - Youth Spot	24/01/14	1180			2375	665
	<b>Sub Total c/f</b>	<b>€2,470.42</b>	<b>€2,470.42</b>								
	<b>Sub Total b/f</b>	<b>€30,525.55</b>	<b>€30,525.55</b>								
	<b>Total</b>	<b>€32,995.97</b>	<b>€32,995.97</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru: 24/2014

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

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

Data: 01-03-2014 sa 04/04/2014

	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
81	Toni Cauchi	€1,165.00	€1,165.00	D	INV Loghob tan-nar - Festi Pawlini Marsalforn	27/02/14				3370	666
82	George Gauci	€50.00	€50.00	D	INV Judge - attivita` tal-Karnival	28/02/14				3370	667
83	Marla Sammut	€50.00	€50.00	D	INV Judge - attivita` tal-Karnival	28/02/14				3370	668
84	Gozo Arts	€888.00	€888.00	D	INV Pittura - Youth Spot	25/01/14	85			7210	669
85	Micho Lightning	€1,000.00	€1,000.00	D	INV Projector u dwal - Dramm festa Santa Marija 19/08/2013	03/04/14	3513			3370	670
86	Anthony Cini	€204.00	€204.00	D	INV Twahhil ta' vitien ġodda fil-latrina pubblika taż-Żebbuġ	03/04/14				2310	671
87	Paul Zammit	€32,796.99	€32,796.99	T	INV Railings fil-belvedere ta' Triq Mons De Piro, fi Triq l-Oniċi u Triq Ghajn Mhelhel	02/04/14				7240	672
88	Edward Scerri	€1,726.16	€1,726.16	T	INV CM Fee - railings fil-belvedere ta' Triq Mons De Piro, fi Triq l-Oniċi u Triq Ghajn Mhelhel	02/04/14				7240	673
89	Mallia Property & Dev. Co. Ltd	€133.03	€133.03	D	INV Materjal ghas-slaleb tal-Ġimgha Imqaddsa	24/03/14	798			3370	p/o637
90	Dominic Dept. Stores Ltd	€774.88	€774.88	D	INV Materjal ghas-slaleb tal-Ġimgha Imqaddsa	28/03/14	141900			3370	p/o648
91	Melita plc	€21.30	€21.30	D	INV Konsum 03/14 u kera 04/14 tal-linja tat-telefon 27563055	01/04/14	35680312			2150&2160	p/o615
92											
93											
94											
95											
96											
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>€38,809.36</b>	<b>€38,809.36</b>								
	<b>Sub Total b/f</b>	<b>€32,995.97</b>	<b>€32,995.97</b>								
	<b>Total</b>	<b>€71,805.33</b>	<b>€71,805.33</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru: 24/2014

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