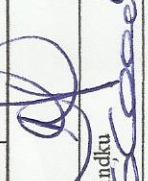


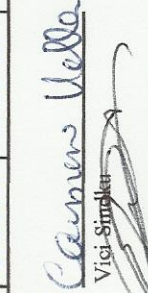
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 6/03/2014 sa 22/04/2014**

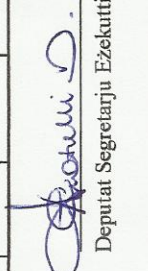
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 David Zammit	€31.00	€31.00	D	Inv ink	18/3/2014	490				
2 R.A. & Sons Ltd	€189.63	€189.63	K	Inv tiles & other material	24/6/2013 4/3/2014	47896				
3 Bargate bookshop	€129.81	€129.81	D	Inv books	19/12/12 17/03/14	11266054 11266053				
4 Computer Tech	€387.40	€387.40	K	Inv printing & computer course	2/14/2014 19/3/2014 3/15/2014 3/22/2014	253, 151				
5 GO	€860.98	€860.98	S	Inv Phone/Fax/Internet rent & mobile rent for Mar & April 14 & consumption for Feb 14	10/3/2014 12/3/2014 7/4/2014 9/4/2013	37211189 37231822 37231853 37379794 37690464				
6 David Apap	€251.65	€251.65	D	Inv Reimbursement of expenses ENNA	13/11/13					1279
7 Raymond Rotin	€184.23	€184.23	D	Inv Reimbursement for fuel						
8 ARMS Ltd.	€107.53	€107.53	S	Inv security camera bill from 30/10/13 - 18/12/13	13/3/2014	18238555				
9 Gozo Express Services	€710.55	€710.55	K	Inv Courier Service	28/2/2011 14/6/2011 17/12/2012 31/12/2012 28/2/2013 31/3/2013 31/1/2014 28/2/2014	A12423 B9205 C238 A18310 B12116 A18902 A18951 A19125 A21800 A22053				
10 Smart Office Supplies Ltd.	€25.67	€25.67	K	Inv Stationery	03/3/2014 11/3/2014	2612 2987				
11 MITA	€9.94	€9.94	S	Inv email accounts	21/3/2014	SIN029657				
<b>Sub Total c/f</b>	<b>€2,888.39</b>	<b>€2,888.39</b>								
<b>Total</b>	<b>€2,888.39</b>	<b>€2,888.39</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part I

  
**Sindku**  
 Kunsillier

  
**Vici Sindku**  
 Kunsillier

  
**Deputat Segretarju Eżekuttiv**  
 Kunsillier



**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 6/03/2014 sa 22/04/2014**

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. Tac-Čekk
12 The Christmas Store	€23.00	€23.00	D	Inv Christmas decorations	10/12/13	11403551				
13 Ruben Camilleri	€ 368.80	€ 368.80	O	Inv Cleaning & Maintenance of Trux PC for Feb & Mar 14	6/3/2014	98, 99				
14 B. Grima & Sons	€102.60	€102.60	K	Inv Road paint	2/4/2014	10004294				
15 Leon Promotions	€120.00	€120.00	D	Inv performance during carnival 14	11/03/14	G04/14				
16 Manuel Mercieca	€83.00	€83.00	D	Inv chairs for carnival 2014	6/3/2014	841				
17 Rapa Showrooms	€35.55	€35.55	O	Inv various materials	06/03/14	19217				
18 J&J Zammit Supplies Ltd	€20.00	€20.00	D	Inv Sponsor applies for gharb primary	12/03/14	9822				
19 Gozo Creations	€47.20	€47.20	K	Inv Traffic sign stickers	26/10/13	239				
20 Mayor's Allowance	€457.87	€457.87	D							
21 Employees' Wages	€2,956.98	€2,956.98	D							
22 Lidl	€131.36	€131.36	D	Inv For the month of April 2014	26/3/2014	185 186				
23 Chris Gauci	€3,324.47	€3,324.47	K	Inv Electrical works	3/4/2013	226				
24 VCT	€514.43	€514.43	D	Inv Electricity Supplies	1/3/2014	65860				
25 Hydroelectric	€1,052.75	€1,052.75	D	Inv Electricity Supplies	20/3/2014	36066				
26 KIP Ghawdex Ltd.	€599.84	€599.84	O	Inv Refuse Collection during March 14	22/5/2013	17208				
27 Refalo Signs	€33.04	€33.04	K	Inv Sign	31/3/2014	14-377				
28 Charles Tabone	€150.00	€150.00	D	Inv Preparation & delivery seminar for youths & research & compiling of project	03/04/14					
<b>Sub Total c/f</b>	<b>€2,888.39</b>	<b>€2,888.39</b>								
<b>Total</b>	<b>€10,020.89</b>	<b>€10,020.89</b>								
<b>Total</b>	<b>€12,909.28</b>	<b>€12,909.28</b>								

*Deputat Segretarju Eżekuttiv*

*Vici Sindku*

*Sindku*

Approvati fis-Seduta Nru:

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## Skekk tal-Hlasijiet - Rapport ta' Xiri u Pagamen.

Data: 6/03/2014 sa 22/04/2014

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. Tač-Čekk
29 Permanent Secretary	€100.00	€100.00	D	Inv	Advert	Email				
30 Galea Curmi	€41.39	€41.39	O	Inv	Contract Manager fee March 14	2541				
31 Joseph Saliba	€48.39	€48.39	D	Inv	Plumbing works	329				
32 Public Cleansing Section	€22.64	€22.64	O	Inv	Bulky Refuse during March 14					
33 WasteServ Malta Ltd	€1,021.40	€1,021.40	S	Inv	service for Jan & Feb 14	48324				
34 MEPA	€75.00	€75.00	D	Inv	HPU Monitoring	INV8213				
35 Jesmond Mercieca	€99.45	€99.45	D	Inv	Sultry Items	7 054 361				
36 2ceemedia	€250.00	€250.00	K	Inv	Service for sound for Carnival 2014	324				
37 Dr Tek	€364.75	€364.75	O	Inv	Website hosting	2221				
38 JCA	€1,150.00	€1,150.00	D	Inv	Accountancy services	217				
39 Paul Zahra	€80.00	€80.00	D	Inv	Evaluation of Tenders					
40 David Apap	€340.00	€340.00	D	Inv	Per Diem Emma April 2014					
41 Aimalta	€1,398.49	€1,398.49	D	Inv	airmalta tickets enna april 2014					
42 Auto Europa	€752.71	€752.71	D	Inv	transport service enna april 2014					
43 Fuel	€61.89	€61.89	D	Inv	Fuel expanses enna april 2014					
44 Local Council's Health Insurance	€341.00	€341.00	D	Inv	Local Council's Health Insurance 2014					
45 MEPA	€175.00	€175.00	S	Inv	Taz-Zejl Chapel - Minor Amendment Fee	110180-3344-				
46 PCG Enterprises	1004.41	€1,004.41	O	Inv	Car Hire Mar, June, Aug & Nov 2013	1699,1726, 1747 1785				
<b>Sub Total c/f</b>	<b>€12,909.28</b>	<b>€12,909.28</b>								
<b>Total</b>	<b>€7,326.52</b>	<b>€7,326.52</b>								
<b>Total</b>	<b>€20,235.80</b>	<b>€20,235.80</b>								

Deputat Segretarju Eżekuttiv

Vici Sindku

Sindku

Approvati fis-Seduta Nru:

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