

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 12 ta' Mejju, 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	Go p.l.c.	€154.86	€154.86	D	INV	Telephone u faxes - Frar 2014	12.3.2014	37225554-37225348				7711
2	Impjegati	€2,512.42	€2,512.42	D	INV	Salarju Marzu 2014	8.4.2014					7712/3
3	Sindku	€458.35	€458.35	D	INV	Honorarja Marzu 2014	8.4.2014					7714
4	Deputat Segretarju Eżekuttiv	€762.33	€762.33	D	INV	Salarju Marzu 2014 u performance bonus	8.4.2014					7715
5	C.I.R.	€889.60	€889.60	D	INV	Paye u N.I. Frar 2014	8.4.2014					7716
6	C.I.R.	€1,105.30	€1,105.30	D	INV	Paye u N.I. Marzu 2014	8.4.2014					7717
7	Ta' Sannat Local Council	€180.77	€180.77	D	INV	Petty cash	8.4.2014					7718
8	Kanċellat			D	INV							7719
9	Acc. Public Cleansing Section, Gozo	€43.99	€43.99	D	INV	Bulky refuse collection Novembru 2013	6.1.2014					7725
10	Micho Lighting	€1,950.00	€1,950.00	K	INV	Tizjin b'dawl dekorattiv fi zmien il-Milied Triq Sannat u Pjazza	15.1.2014	514				7726
11	Richard Cauchi	€1,738.76	€1,738.76	T	INV	Bdil u manutensjoni ta' bozoz tat-toroq	15.1.2014	2087				7727
12	Office Club	€85.00	€85.00	D	INV	Toner tal-photocopier	16.1.2014	11038				7728
13	Dr Tek Computers	€140.90	€140.90	D	INV	Monitor ghal PC 2	17.1.2014	2168				7729
14	Gino Garage	€59.00	€59.00	D	INV	Transport - Laqgħa mal-Ministru dwar Mgarr ix-Xini R.P.	22.1.2014					7730
15	Dr Tek Computers	€229.14	€229.14	D	INV	3 toners tal-printer PC2	23.1.2014	2172				7731
16	Office Club	€100.00	€100.00	D	INV	5 kaxxi karti A4	28.1.2014	11047				7732
17	Grech's Central Store	€79.62	€79.62	D	INV	Żebgħa għal bankijiet tal-Pjazza Sta. Margerita	29.1.2014	1453				7733
18	G4S Security Service (Malta) Ltd.	€17.70	€17.70	D	INV	Cash Collection Jannar 2014	31.1.2014	GS009257				7734
19	G&R Spiteri	€94.20	€94.20	K	INV	Tindif tal-uffiċċju amministattiv Jannar 2014	31.1.2014	117				7735
20	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manutensjoni fil-playing field Marziena - Jannar 2014	31.1.2014	O1/2014				7736
Sub Total c/f		€10,954.23	€10,954.23									
Total		€10,954.23	€10,954.23									

Approvati fis-Seduta Nru: 19

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 12 ta' Mejju, 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
21	Galea Curmi Engineering Consultant	€38.76	€38.76	T	INV	Contract Manager fee Jannar 2014	31.1.2014	2426				7737
22	K.I.P Ghawdex Ltd.	€1,468.32	€1,468.32	T	INV	Gbir ta' skart domesiku Jannar 2014	31.1.2014	17040				7738
23	Peter Paul Said	€199.80	€199.80	K	INV	Servizz ta' open skip nhar ta' Sibit - Jannar 2014	31.1.2014	3355				7739
24	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta' verges Frar 2014	3.3.2014	04/2014				7740
25	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif u manutensjoni ta' toroq urbani Frar 2014	3.3.2014	03/2014				7741
26	Joseph Camilleri	€24.45	€24.45	D	INV	Nylon ghal grass cutter	3.2.2014	1857				7742
27	Tač-Čallu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutensjoni tal-Bidwi Park Jannar 2014	4.2.2014	598				7743
28	Rapa Showrooms Co Ltd.	€40.08	€40.08	D	INV	Żebgha ghal-hajt tal-bitha tal- uffieċċju tal-Kunsill	6.2.2014	19080				7744
29	Galea Curmi Engineering Consultant	€54.99	€54.99	D	INV	Applikazzjonijiet ta' bozoz ġodda	6.2.2014	2435				7745
30	Josephine Galea	€93.15	€93.15	D	INV	Servizz ta' librara - Jannar 2014	31.1.2014	01/2014				7746
31	Acc. Public Cleansing Section, Gozo	€43.99	€43.99	D	INV	9 Bulky refuse - Jannar 2014	7.2.2014	G/04/20140008				7747
32	Gozo Creations Signs & Graphics	€99.12	€99.12	K	INV	Website hosting Nov, Dec 2013 u Jan, Frar 2014	10.2.2014	306				7748
33	Gozo Creations Signs & Graphics	€247.80	€247.80	D	INV	Stampar ta' ittra dwar Servizz tad-Dipt. tas-Sigurta Soċjali	10.2.2014	307				7749
34	Richard Cauchi	€1,274.04	€1,274.04	T	INV	Bdil u manutensjoni ta' bozoz tat-toroq	11.2.2014	2100				7750
35	Richard Cauchi	€932.82	€932.82	T	INV	Bdil u manutensjoni ta' bozoz tat-toroq	11.2.2014	2099				7751
36	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta' verges Jannar 2014	11.2.2014	01/2014				7752
37	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif u manutensjoni ta' toroq urbani Jannar 2014	11.2.2014	02/2014				7753
38	Rapa Showrooms Co Ltd.	€34.63	€34.63	D	INV	Żebgha ghal gallarija magħluqa tal-injam tal-Kunsill	12.2.2014	19120				7754
39	Office Club	€32.50	€32.50	D	INV	1x50 Suspension Files	13.2.2014	11057				7755
40	Gatt Tarmac Ltd	€555.78	€555.78	D	INV	Cold Asphalt ghal patching f'diversi toroq fil-lokalita'	13.2.2014	1335				7756
		€8,451.60	€8,451.60									
	Sub Total b/f	€10,954.23	€10,954.23									
	Total	€19,405.83	€19,405.83									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 19

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 12 ta' Mejju, 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
41	Gatt Tarmac Ltd.	€660.21	€660.21	D	INV	Cold Asphalt ghal patching f'diversi toroq fil-lokalita'	13.2.2014	1336				7757
42	Dr. Tek Computers	€108.18	€108.18	D	INV	Inka ghal printer tal-Librerija tal-Kunsill	15.2.2014	2184				7758
43	Rapa Showrooms Co. Ltd.,	€45.20	€45.20	D	INV	Safety Shoes ghal haddiem tal-ETC	20.2.2014	19145				7759
44	Dr. Tek Computers	€73.17	€73.17	D	INV	Toner u Power cable ghal printer PC2	21.2.2014	2188				7760
45	Refalo Signs	€929.84	€929.84	D	INV	3 tabelli fit-toroq dwar il-hinjiet ta gbir ta skart domestiku fir-ral	22.2.2014	14-344				7761
46	Saviour Buttigieg	€59.00	€59.00	D	INV	Trasport ghal Gozo Clean & Green mill-Gozo Greyhounds	24.2.2014					7762
47	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manutensjoni fil-playing field Marziena - Frar 2014	28.2.2014	O2/2014				7763
48	Galea Curmi Eng.Consultants Ltd	€38.76	€38.76	D	INV	Contract Manager fee Frar 2014	28.2.2014	2476				7764
49	Peter Paul Said	€199.80	€199.80	K	INV	Servizz ta' open skip nhar ta' Sibb - Frar 2014	28.2.2014	3369				7765
50	K.I.P Ghawdex Ltd.	€1,350.09	€1,350.09	T	INV	Gbir ta' skart domesiku Frar 2014	28.2.2014	17074				7766
51	ARMS Ltd	€40.33	€40.33	D	INV	Kera u konsum tal-ilma uffiċċju tal-uffiċċju minn 23.11.2013 - 24.3.2014	28.2.2014	1818000418432427				7767
52	ARMS Ltd	€370.14	€370.14	D	INV	Kera u konsum tad-dawl tal-uffiċċju minn 23.11.2013 - 24.01.2014	28.2.2014	18180005				7768
53	G&R Spiteri	€91.06	€91.06	K	INV	Tindif tal-uffiċċju amministattiv Frar 2014	28.2.2014	118				7769
54	Rapa Showrooms Co. Ltd.,	€21.29	€21.29	D	INV	Żebgħa tal-hajt ghal board room tal-uffiċċju	28.2.2014	19183				7770
55	Josephine Galea	€78.68	€78.68	D	INV	Servizz ta' librara - Frar 2014	28.2.2014	O2/2014				7771
56	Leo's Garage -Paramount	€165.20	€165.20	D	INV	Trasport Malta - full day (hargha għall-anzjani 18.2.2014)	28.2.2014	PRMT10000124				7772
57	G4S Security Service (Malta) Ltd.	€17.70	€17.70	D	INV	Cash Collection Frar 2014	28.2.2014	GS9454				7773
58	Kummissarju tal-Pulizija	€25.39	€25.39	D	INV	Servizz ta' Pulizija għal waqt is-serata tal-Karnival 2014	3.3.2014	43842				7774
59	Tač-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutensjoni tal-Bidwi Park Frar 2014	3.3.2014	600				7775
60	Micho Lighting	€200.00	€200.00	D	INV	Servizz ta dawl u ġenerator għas-serata tal-Karnival 2014	6.3.2014	1114				7776
Sub Total c/f		€5,455.46	€5,455.46									
Sub Total b/f		€19,405.83	€19,405.83									
Total		€24,861.29	€24,861.29									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 19

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sat-Tnejn 12 ta' Mejju, 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
61	S.S.Lifts Ltd.,	€549.00	€549.00	D	INV	Lift Technical Support 10.4.2014 - 9.4.2014	6.3.2014	18335			7777
62	Manuel Mercieca	€60.00	€60.00	D	INV	Kiri ta' siggijiet ghas-serata tal-Karnival 2014	6.3.2014	842			7778
63	Acc. Public Cleansing Section, Gozo	€48.88	€48.88	D	INV	10 Bulky refuse - Frar 2014	8.3.2014	G/04/20140019			7779
64	Christian Sacco	€150.00	€150.00	D	INV	Cash prize - Danza Karnival 2014	11.3.2014				7780
65	Ta' Lourdes Garage	€49.00	€49.00	D	INV	Trasport Sannat-Mgarr-Sannat (harga għall-anzjani 18.2.2014)	12.3.2014	25			7781
66	Mallia Prop. & Dev. Co. Ltd.,	€83.30	€83.30	D	INV	Żebgħa għar-railing ta' Mgarr ix-Xini	14.3.2014	716			7782
67	Chris Sciorino	€174.00	€174.00	K	INV	Audio equipment rental - Karnival 2014	17.3.2014	C01/2014			7783
68	Gozo College Girl's Secondary School	€70.00	€70.00	D	INV	Cash prize - Danza Karnival 2014	17.3.2014				7784
69	Kanċellat										7785
70	Rapa Showrooms Co. Ltd.,	€55.75	€55.75	D	IMV	Żebgħa għal diversi bankijiet fil-lokalita'	20.3.2014	19266			7786
71	MITA	€19.87	€19.87	D	INV	E-mail accounts tal-Kunsilliera u l-Impjegati	21.3.2014	SIN029699			7787
72	Ta' Lourdes Garage	€49.00	€49.00	D	INV	Trasport Sannat-Għarb -Sannat (harga għall-anzjani 19.3.2014)	21.3.2014	27			7788
73	Philip Formosa	€45.00	€45.00	D	INV	Bdil ta' ċilindri tal-bibien tal-Kalkara tal-Ġir	23.3.2014	8929			7789
74	Rapa Showrooms Co. Ltd.,	€369.11	€369.11	D	INV	Materjal u żebgħa għall-bitha tal-uffiċċju tal-Kunsill	25.3.2014	19274/19317			7790
75	Salvu Buttigieg	€40.00	€40.00	D	PP	Xogħol ta' qtugħ u garr ta' sigra mejta	25.3.2014	4			7791
76	Galea Curmi Eng.Consultants Ltd	€38.76	€38.76	D	INV	Contract Manager fee Marzu 2014	28.3.2014	2549			7792
77	R.A. & Sons Ltd.,	€326.57	€326.57	D	INV	Materjal għall-bejt tal-uffiċċju tal-Kunsill	28.3.2014	6431/6454/6494			7793
78	G&R Spiteri	€87.92	€87.92	K	INV	Tindif tal-uffiċċju amministattiv Marzu 2014	30.3.2014	119			7794
79	K.I.P Ghawdex Ltd.	€1,541.81	€1,541.81	T	INV	Ġbir ta' skart domestiku Marzu 2014	31.3.2014	17214			7795
80	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting March 2014	31.3.2014	323			7796
Sub Total c/f		€3,782.75	€3,782.75								
Sub Total b/f		€24,861.29	€24,861.29								
Total		€28,644.04	€28,644.04								

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 19

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sat-Tnejn 12 ta' Mejju, 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
81	Ghaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u manutensjoni fil-playing field Marziena - Marzu 2014	31.3.2014	O3/2014				7797
82	Josephine Galea	€89.46	€89.46	D	INV	Servizz ta' Librara - Marzu 2014	31.3.2014	O3/2014				7798
83	G4S Security Service (Malta) Ltd.	€17.70	€17.70	D	INV	Cash Collection Marzu 2014	31.3.2014	GS009653				7799
84	Peter Paul Said	€249.75	€249.75	K	INV	Servizz ta' open skip nhar ta' Sibb - Marzu 2014	31.3.2014	3384				7800
85	Dr. Tek Computers	€35.40	€35.40	D	INV	Manutenzjoni fuq PC 2	5.4.2014	2218				7801
86	Dr. Tek Computers	€299.06	€299.06	D	INV	4 Toners ghal PC 2	5.4.2014	2217				7802
87	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif u manutensjoni ta' toroq urbani Marzu 2014	1.4.2014	O5/2014				7803
88	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta' verges Marzu 2014	1.4.2014	O6/2014				7804
89	Domenic Dept. Stores	€51.80	€51.80	D	INV	Materjal u żebgħa għal gallarija magħluqa tal-Kunsill	1.4.2014	141908				7805
90	Intex Building Materials	€116.51	€116.51	D	INV	Żebgħa u sealer għal kaxxa tat-taraġ u l-apramorta	2.4.2014	106				7806
91	Tač-Čallu Water Supplies	€629.13	€629.13	K	INV	Tindif u manutensjoni tal-Bidwi Park Marzu 2014	2.4.2014	60				7807
92	Joseph Caruana Co. Ltd.,	€433.00	€433.00	D	INV	Materjal għar railing ta' Mgarr ix-Xini	3.4.2014	139748				7808
93	GO plc.	€148.03	€148.03	D	INV	Telephone u faxes - Marzu 2014	7.4.2014	10215461-10222362				7809
94	Acc. Public Cleansing Section, Gozo	€34.22	€34.22	D	INV	7 Bulky refuse - Marzu 2014	8.4.2014					7810
95	Mallia Prop.&Dev.Co. Ltd.,	€54.74	€54.74	D	INV	Manutenzjoni fil-passaġġ tad-diversi fi Mgarr ix-Xini	8.4.2014	821				7811
96	Office Club	€54.30	€54.30	D	INV	Stazzjonarju	8.4.2014	11088				7812
97	Gatt Tarmac Ltd.,	€230.10	€230.10	D	INV	Cold Asphalt għal patching f'diversi toroq fil-lokalita'	11.4.2014	1359				7814
98	Seguna Folklore Band	€150.00	€150.00	D	INV	Cash prize - Karnival 2014	11.4.2014	61				7815
99	D O I	€9.32	€9.32	D	INV	Avvizi 1 (A,B,C) - 2014 Kwotazzjonijiet tal-Latrina Pubblika	17.4.2014	email				7813
100	Impjegati	€2,268.54	€2,268.54	D	INV	Salarju April 2014	30.4.2014					7720/1
		€6,564.47	€6,564.47									
	Sub Total b/f	€28,644.04	€28,644.04									
	Total	€35,208.51	€35,208.51									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 19

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 12 ta' Mejju, 2014

	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	Sindku	€458.35	€458.35	D	INV	Honorarja April 2014	30.4.2014				7722
102	C.I.R.	€924.17	€924.17	D	INV	Paye u N.I. April 2014	30.4.2014				7723
103	MEPA	€60.00	€60.00	D	INV	Application DNO Public Convenience	6.5.2014				7724
104	Emergency Resp. & Res. Corps	€75.00	€75.00	D	INV	Servizz ta' ambulanza waqt il-Marathona Oct 27, 2013	10.3.2014	1246			7816
105	Gozo Express Services	€8.26	€8.26	D	INV	Servizz ta' Courier	31.3.2014	SLO3			7817
106	G.Pisani Marketing Ltd.,	€1,165.00	€1,165.00	D	INV	Gallettini għall-anzjani fi żmien il-Milied 2013	8.4.2014	385			7818
107	Joseph Mizzi	€820.00	€820.00	D	INV	Xogħol fuq il-gallarija tal-injam tal-Kunsill	16.4.2014	10814318			7819
108	Soċjeta Muzikali Sta. Margerita	€536.76	€536.76	T	INV	Tindif u manut. latrini pubblici 21.12.2013 - 21.3.2014	21.4.2014	SMSM01/2014			7820
109	Permanent Secretary	€55.00	€55.00	D	INV	Avviż - Quot01(A)(B)(C)2014	21.4.2014				7821
110	Joseph Mercieca	€245.00	€245.00	D	INV	Ritratti /Cds - Jum Sannat 2014	24.4.2014	2014-668			7822
111	Flower Zone	€44.00	€44.00	D	INV	Pjanta u Pot għal-uffiċju	25.4.2014	820			7823
112	Dr. Tek Comp. Gozo	€146.30	€146.30	D	INV	Inka sewda/magenta printer PC2	25.4.2014	2233			7824
113	Prostage	€250.00	€250.00	D	INV	P.A.System f'Ta' Ċenċ - Premju Ġieh Sannat 2014	25.4.2014	1331			7825
114	Prostage	€177.00	€177.00	D	INV	Kiri ta' Projector - Premju Ġieh Sannat 2014	25.4.2014	1332			7826
115	Raymond Bonello	€142.00	€142.00	D	INV	Trofew - Premju Ġieh Sannat 2014	26.4.2014	516			7827
116	Philip Formosa	€25.00	€25.00	D	INV	Tiswija ta' serratura tal-gate tal-Kalakara tal-Ġir	27.4.2014	8943			7828
117	Kav. Joe M Attard	€50.00	€50.00	D	INV	Prezentatur - Jum Sannat 2014	29.4.2014				7829
118	K.I.P Ghawdex Ltd.	€1,456.16	€1,456.16	T	INV	Ġbir ta' skart domestiku April 2014	30.4.2014	17358			7830
119	Gozo Creations Signs & Graph.	€79.06	€79.06	D	INV	Inviti u posters għal Jum Sannat 2014	1.5.2014	336			7831
Sub Total c/f		€6,717.06	€6,717.06								
Sub Total b/f		€35,208.51	€35,208.51								
Total		€41,925.57	€41,925.57								

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 19

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 12 ta' Mejju, 2014

	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
120	Office Club	€85.00	€85.00	D	INV	Toner ghal photocopier	30.4.2014	11091				7832
121	Galea Curmi Eng. Cons. Ltd.,	€38.76	€38.76	D	INV	Contract Manager Fee April 2014	30.4.2014	2613				7833
122	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manut fil-playing field Triq Marziena - April 2014	30.4.2014	04/2014				7834
123	Gozo Creations Signs & Graph.	€24.78	€24.78	D	INV	Website Hosting April 2014	1.5.2014	335				7835
124	Gozo Creations Signs & Graph.	€141.60	€141.60	D	INV	Digital print /Lam./PVC board - Ġebel Storiku	1.5.2014	337				7836
125	Mario Mallia	€231.39	€231.39	D	INV	Żebgha tat-toroq abjad u isfar	3.5.2014	100/14				7837
126	Rapa Showrooms Co. Ltd	€55.75	€55.75	D	INV	Żebgha hadra Under coat u gloss ghal bankijiet tat-toroq	6.5.2014	19489				7838
127	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif u manutensjoni ta' toroq urbani April 2014	6.5.2014	07/2014				7839
128	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta' verges April 2014	6.5.2014	08/2014				7840
129	Galea Josephine	€76.68	€76.68	D	INV	Servizz ta' Librara - April 2014	3.5.2014	04/2014				7841
130	Soċjeta' Muzikali Sta. Margerita	€1,000.00	€1,000.00	D	INV	Servizz ta' programm muzikali Jum Sannat 2014	7.5.2014	email				7842
131	Mallia Prop. & Dev. Co. Ltd	€29.00	€29.00	D	INV	2 maghzaq u handle	7.5.2014	1513				7843
132	Office Club	€85.00	€85.00	D	INV	1x500 Multipunched pockets	7.5.2014	11099				7844
133	Dr. Tek Computers Gozo	€76.72	€76.72	D	INV	Laser Printer Imaging Drum PC 2	10.5.2014	2236				7845
134	G4S Sec. Services (Malta) Ltd	€17.70	€17.70	K	INV	Cash collection - April 2014	30.4.2014	GS009847				7846
135	G & R Spiteri	€103.62	€103.62	K	INV	Tindif tal-Uffiċju April 2014	30.4.2014	120				7847
136	Maltapost p.l.c.	€130.00	€130.00	D	INV	500 @ 26c bolli	12.5.2014					7848
137				D	INV							
138				D	INV							
139				D	INV							
	Sub Total c/f	€3,789.41	€3,789.41									
	Sub Total b/f	€41,925.57	€41,925.57									
	Total	€45,714.98	€45,714.98									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 19

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