

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 10-05-2014 sa 20-06-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	The Treasurer, Ansek	30.00	Kors dwar Public Procurement	D	2014-133	4939
2	Celestina Sciberras	400.00	Lirika tal-Innu I-Kbir - L-G]asri ji` `elebra l-Arti 2014	D	2014-134	4940
3	Antoine Mercieca	400.00	Kompo`izzjoni tal-Innu I-Kbir - L-G]asri ji` `elebra l-Arti 2014	D	2014-135	4941
4	RoseMary Farrugia	53.85	drapp g]all-palk - L-G]asri ji` `elebra l-Arti 2014	D	2014-136	4942
5	Salvu Haber	240.00	Challenge Cups - Ti[rrijiet ta`\-wiemel - Festa 2014	D	2014-137	4943
6	Meusac	500.00	Applikazzjoni - Measure 413 - landscaping	D		4944
7	Transport Malta	84.00	Enforcement Officers - waqt ti[rrijiet ta`\-wiemel 2014	D	2014-138	4945
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Mejju 2014	O		4946
9	KIP G]awdex Ltd	683.72	servizz Mejju 2014	O		4947
10	Playpen Toys & Stationary	151.00	Printing, posters, leaflets e` ` - L-G]asri ji` `elebra l-Arti	D	2014-139	4948
11	Wasteserv Malta Ltd	339.37	Tipping Fees - April 2014	D		4949
12	Dr Daniel Attard	1,098.35	Onorarja ta' { unju u allowance Jannar-{ unju 2014 tas-Sindku	D		4950
13	Ruben Cassar	1,634.80	Salarju u bonus tas-Segretarju E`ekuttiv { unju 2014	D		4951
14	Marvic Attard Briffa		Salarju u bonus tal-librara - { unju 2014	D		4952
15	Emanuel Mintoff	480.00	Allowance tal-Kunsillieri - Jannar-{ unju 2014	D		4953
16	Joseph Farrugia	600.00	Allowance tal-Kunsillieri - Jannar-{ unju 2014	D		4954
17	Frank Formosa	480.00	Allowance tal-Kunsillieri - Jannar-{ unju 2014	D		4955
18	Alexandra Maria Mifsud	600.00	Allowance tal-Kunsillieri - Jannar-{ unju 2014	D		4956
19	C.I.R.	1,385.80	Taxxa u Bolla { unju 2014	D		4957
20	Godfrey Borg	1,229.47	tindif ta' toroq u [bir ta' skart goff - Mejju 2014	O	2014-120	4958
Sub Total pg 1		10,411.72				
Sub Total c/f to pg 2		10,411.72				

Sindku

Segretarju E`ekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-18

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 ARMS Ltd	122.83	Ilma u dawl - Latrina Publika, Klinika u Uffi`ju	D		4959
22 Road Construction Co Ltd	52.30	Ramel- Triq Wied L-G]asri	O	2014-140	4960
23 Kummissarju tal-Pulizija	155.61	Servizz ta' Pulizija waqt it-ti[r]ija ta`-wiel - Festa 2014	D		4961
24 JCA Ltd	472.00	Financial Statements, audit adjustments u year end 2013	D	2014-141	4962
25 Kevin Vella	183.35	Spejje` dwar l-attivit` - L-G]asri ji` `elebra l-Arti	D	2014-142	4963
26 Salvu Haber	150.00	Organizzazzjoni ta' ti[r]ijiet ta`-wiel - Festa 2014	D	2014-143	4964
27 Rev. Edward Xuereb	375.00	Spejje` - L-G]asri ji` `elebra l-Arti u servizz religju` - Jum l-G]asri 2013	D	2014-144	4965
28 John Grima	417.00	Trophies - log]ob g]al kull eta u challenge cup - festa 2014	D	2014-145	4966
29 Joseph Attard	148.68	[ebel g]al Triq il-Knisja, Triq il-Fanal u Triq Gallina	D	2014-146	4967
30 Karen Tabone	100.00	Kantanta - L-G]asri ji` `elebra l-Arti - Innu l-Kbir	D	2014-147	4968
31 Francesca Sciberras	100.00	Kantanta - L-G]asri ji` `elebra l-Arti - Innu l-Kbir	D	2014-148	4969
32 Primary Health Care Department	72.00	Health Talks- 26/05/2014 u20/06/2014	D	2014-149	4970
33 Antoine Mercieca	410.00	Mu`ika - L-G]asri ji` `elebra l-Arti 2014	D	2014-150	4971
34 Dr Roberta Cassar	220.85	Kuntratt dwar l-Innu l-Kbir- L-G]asri ji` `elebra l-Arti 2014	D	2014-151	4972
35 Saviour Buttigieg	59.00	Transport - Clean up Gozo Activity	D	2014-152	4973
36 Hilite	75.70	materjal - ETC Scheme - Spiru Farrugia	D	2014-153	4974
37 Content House Ltd	129.80	Reklam ta' L-G]asri ji` `elebra l-Arti fuq il-magazine Il-Gwida - Mejju 2014	D	2014-154	4975
38 Mario Mallia	276.91	Road Markings paint	D	2014-155	4976
39 MITA	833.69	Connectivity - Jannar - { unju 2014	D		4977
40 Go plc	122.12	Tel u fax - Mejju 2014	D		4978

Sub Total b/f from pg 1	10,411.72
Sub Total pg 2	4,476.84
Sub Total c/f to pg 3	14,888.56

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41	Ronnie Dimech	586.00	PA system - L-G]asri ji`elebra l-Arti u l-Innu l-Kbir	D	2014-156	4979
42	The Sign Studio	1,106.25	T Shirts g]al-Log]ob g]al kull Eta' 2013 - 2014	D	2014-161	4980
43	Maltapost plc	61.10	kontijiet li t]allsu - L-G]asri SPO	D		378
44	Maltapost plc	2,291.65	kontijiet li t]allsu - L-G]asri SPO	D		379
45	Maltapost plc	240.41	kontijiet li t]allsu - L-G]asri SPO	D		380
46	Maltapost plc	121.10	kontijiet li t]allsu - L-G]asri SPO	D		381
47	Maltapost plc	169.79	kontijiet li t]allsu - L-G]asri SPO	D		382
48	Maltapost plc	271.58	kontijiet li t]allsu - L-G]asri SPO	D		383
49	Maltapost plc	64.74	kontijiet li t]allsu - L-G]asri SPO	D		384
50	Maltapost plc	54.05	kontijiet li t]allsu - L-G]asri SPO	D		385
51	Maltapost plc	99.64	kontijiet li t]allsu - L-G]asri SPO	D		386
52	Maltapost plc	162.53	kontijiet li t]allsu - L-G]asri SPO	D		387
53	Maltapost plc	709.16	kontijiet li t]allsu - L-G]asri SPO	D		388
54	Maltapost plc	616.44	kontijiet li t]allsu - L-G]asri SPO	D		389
55	Maltapost plc	396.74	kontijiet li t]allsu - L-G]asri SPO	D		390
56	Maltapost plc	526.44	kontijiet li t]allsu - L-G]asri SPO	D		391
57	Maltapost plc	140.51	kontijiet li t]allsu - L-G]asri SPO	D		392
58	Maltapost plc	279.10	kontijiet li t]allsu - L-G]asri SPO	D		393
59	cancelled			D		394
60	Maltapost plc	970.13	bolli u cards - L-G]asri SPO	D		395

Sub Total b/f from pg 1/2	14,888.56
Sub Total pg 3	8,867.36
Grand Total	23,755.92

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