

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tnejn 10 ta' Marzu 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- Ċekk
1	Deputat Segretarju Eżekuttiv	€689.00	€689.00	D INV	Salarju Deputat Segretarju Nov 2013	30.12.2013					7594
2	Impjegati	€1,886.58	€1,886.58	D INV	Salarju tal-Impjegati Diċembru 2013	30.12.2013					7583/4
3	Sindku	€1,086.63	€1,086.63	D INV	Honorarja u allowance tas-Sindku Diċ 2013	30.12.2013					7585
4	Viċi Sindku u Kunsillieri	€2,040.00	€2,040.00	D INV	Allowance Diċembru 2013	30.12.2013					7586/7/8/9
5	Maltapost p.l.c.	€130.00	€130.00	D INV	500 bolla tas-26 ċenteżmu	8.1.2014					7596
6	Deputat Segretarju Eżekuttiv	660	€660.00	D INV	Salarju Deputat Segretarju Diċ 2013	14.1.2014					7597
7	C.I.R	€1,603.60	€1,603.60	D INV	Paye u N.I. Diċembru 2013	15.1.2014					7598
8	Maltapost p.l.c.	€67.16	€67.16	D INV	Tqassim ta' ittra tas-Servizz tal-uffiċju DSS	15.1.2014					7599
9	Ta' Sannat Local Council	€178.98	€178.98	D INV	Petty Cash	15.1.2014					7600
10	D.O.I	€9.32	€9.32	D INV	Avviz - laqgħa annwali pubblika 2014	23.1.2014					7639
11	Impjegati	€3,328.11	€3,328.11	D INV	Salarju Jan 2014 u 6% Perf. Bonus 2013	31.1.2014					7640/1
12	Sindku	€458.38	€458.38	D INV	Honorarja tas-Sindku Jan 2014	31.1.2014					7642
13	D.O.I	€9.32	€9.32	D INV	Avviz - Tender 01/2014 Streaming online tal-laqgħat	7.2.2014					7643
14	D.O.I	€9.32	€9.32	D PP	Avviz - Street Closure re- Carnival 2014	28.2.2014					7644
15	C.I.R	€1,203.80	€1,203.80	D INV	Paye u N.I. Jannar 2014	28.2.2014					7645
16	Deputat Segretarju	€737.00	€737.00	D INV	Salarju Jannar 2014	28.2.2014					7646
17	Kanċellat										7647
18	Go p.l.c.	€146.74	€146.74	D INV	Telefone & faxes Diċembru 2013	28.2.2014					7648
19	Go p.l.c.	€163.10	€163.10	D INV	Telefone & faxes Jannar 2014	28.2.2014					7649
20	Impjegati	€2,283.99	€2,283.99	D INV	Salarju Frar 2014	28.2.2014					7650/1
	Sub Total c/f	€16,691.03	€16,691.03								
	Total	€16,691.03	€16,691.03								

Approvati fis-Seduta Nru: 14

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


 Sindku
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21	Sindku	€458.35	€458.35	D	INV	Honorarja tas- Sindku Frar 2014	28.2.2014				7652
22	Local Councils Assoc.	€224.00	€224.00	D	INV	Laqgħa tas-Sindki - Viči Sindki 21/22-3-2014	5.3.2014				7653
23	Angelo Buttigieg	€50.00	€50.00	D	INV	Servizz ta' dawl u apparat Jum Sannat 2013	28.4.2013	49			7654
24	Angelo Buttigieg	€50.00	€50.00	D	INV	Servizz ta' dawl u apparat Miss Sannateen 2013	23.8.2013	55			7655
25	Leo's Garage Paramount	€200.60	€200.60	D	INV	Transport ħarga f'Malta 18.11.2013	30.11.2013	25916			7656
26	Frank's Garage	€40.00	€40.00	D	INV	Transport Sannat/ Mgarr u lura 2/6-12.2013	6.12.2013	100616			7657
27	Joseph Zammit	€4,620.85	€4,620.85	D	PP	Pavimentar fi Triq Skerla (eco Gozo fanali)	9.12.2013	7			7658
28	Local Govt. Assoc	€20.00	€20.00	D	INV	Performance right society	9.12.2013	email			7659
29	Gatt Tarmac Ltd.	€5,099.65	€5,099.65	T	INV	Hot rolled asphlat Triq il-Blat	10.12.2013	email			7660
30	Gatt Tarmac Ltd.	€6,195.36	€6,195.36	T	INV	Hot rolled asphlat Triq Vincenzo Caruana Spiteri	10.12.2013	email			7661
31	Local Govt. Assoc	€63.00	€63.00	D	INV	Assikurazzjoni tal-flus 2014	10.12.2013	email			7662
32	Local Govt. Assoc	€371.00	€371.00	D	INV	Group Health Insurance Policy 2014	10.12.2013	email			7663
33	Perit Edward Scerri	€1,173.62	€1,173.62	T	INV	Professional fees	10.12.2013	SAN/P53			7664
34	Radu Gheorghe	€280.32	€280.32	D	INV	10 sessions aerobic classes	19.12.2013	7			7665
35	Gatt Enterprises Ltd.	€49.56	€49.56	D	INV	Ramel għal bankina fi Triq id-dahla tač-Ċnus	12.12.2013	1126			7666
36	Galea Curmi Engineering Cons. Ltd	€27.49	€27.49	D	INV	Applikazzjoni - Bozza ġdida fi Triq il-Qortina	19.12.2013	2310			7667
37	ARMS Ltd	€164.04	€164.04	D	INV	Dawl tal-bini amministrattiv 24.9.13 sa 22.11.13	20.12.2013	17877624			7668
38	Emergency Response & Rescue Corp	€1,055.00	€1,055.00	D	INV	Korsijiet fil-First Aid u fire fighting	24.12.2013	1223			7669
39	DOWNTOWN	€128.25	€128.25	D	INV	Coffee break - ħarga lill-anzjani 27.12.13	27.12.2013	48			7670
40	Muscat Store	€60.02	€60.02	D	INV	Drinks - reception 30.12.2013	30.12.2013	9			7671
		€20,331.11	€20,331.11								
	Sub Total b/f	€16,691.03	€16,691.03								
	Total	€37,022.14	€37,022.14								

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41	Soċjeta Mużikali Sta Margerita	€268.38	€268.38	T	INV	Tindif u manutensjoni latrini publiċi 21.10.13 sa 20.12.13	30.12.2013	SM11/2013			7672
42	Anglu Bajada	€120.00	€120.00	D	INV	Reception - Milied 2013	30.12.2013				7673
43	MITA	€19.87	€19.87	D	INV	Email accounts Lul - Sett 2013	30.12.2013	SIN029340			7674
44	OPAL	€1,531.30	€1,531.30	PP	INV	5% retention money playing field equipment	31.12.2013				7675
45	G4S Security Services (Malta) Ltd.	€17.70	€17.70	D	INV	Cash Collection Diċembru 2013	31.12.2013	GS009042			7676
46	K.I.P. Ghawdex Ltd	€1,386.75	€1,386.75	T	INV	Ġbir ta' skart domestiku - Diċ 2013	31.12.2013	16795			7677
47	K.I.P. Ghawdex Ltd	€220.37	€220.37	D	INV	Diesel indexation Lulju - Diċ 2013	31.12.2013	16766			7678
48	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Diċ 2013	31.12.2013	23/2013			7679
49	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta' parks u gardens Diċ 2013	31.12.2013	24/2013			7680
50	G & R Spiteri	€109.90	€109.90	K	INV	Tindif tal-bini amministrattivi Diċ 2013	31.12.2013	116			7681
51	Galea Josephine	€80.73	€80.73	D	INV	Servizz ta' Librara Diċ 2013	31.12.2013				7682
52	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manutensjoni tal-playing field Diċ 2013	31.12.2013	01/2013			7683
53	Peter Paul Said	€149.85	€149.85	K	INV	Open Skips - Nov 2013	30.11.2013	3326			7684
54	Peter Paul Said	€199.80	€199.80	K	INV	Open Skips - Diċ 2013	31.12.2013	3339			7685
55	Doreen Formosa	€150.00	€150.00	D	INV	Kompetizzjoni - Presepju - 1 post	31.12.2013				7686
56	Marquita Muscat	€100.00	€100.00	D	INV	Kompetizzjoni - Presepju - 2 post	31.12.2013				7687
57	Joseph Mercieca	€50.00	€50.00	D	INV	Kompetizzjoni - Presepju - 3 post	31.12.2013				7688
58	Mallia Prop. & Dev Co Ltd.	€171.49	€171.49	D	INV	Pipes għal bollards u handrails	3.01.2013	208			7689
59	Dept Projeta tal-Gvern	€778.01	€778.01	D	INV	Ċens perpetwu 2014 - bini amministrattivi	6.1.2014	1253049			7690
60	Galea Curmi Eng. Cons.	€38.76	€38.76	D	INV	Contract Manager's fee - Diċ 2013	6.1.2014	2369			7691
Sub Total c/f		€7,086.32	€7,086.32								
Sub Total b/f		€37,022.14	€37,022.14								
Total		€44,108.46	€44,108.46								

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61	Kanċellat										7692
62	Acc. Public Cleansing Sec. Gozo	€4.90	€4.90	D	INV	Servizz ta' bulky refuse Diċ 2013	7.1.2014				7693
63	Oratorju Don Bosco	€171.00	€171.00	D	INV	Film - Harġa għat-tfal Milied 2013	8.1.2014	ODB0801/14			7694
64	Anton Zarb	€649.47	€649.47	D	INV	Replacement - 2 bankijiet miksura fil-Pjazza Sta Margerita	14.1.2014	AZ-26-14			7695
65	Dr Tek Computers	€69.91	€69.91	D	INV	Inka sewda printer PC 2	15.1.2014	2164			7696
66	Salvu Buttigieg	€40.00	€40.00	D	INV	Qtugh ta sığra tal-pittasporu quddiem il-latrina	13.01.2014	3			7697
67	Tač-Čallu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutensjoni tal-Bidwi Park Novembru 2013	30.12.2013	596			7698
68	Tač-Čallu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutensjoni tal-Bidwi Park Dicembru 2013	30.12.2013	597			7699
69	Ronnie Dimech	€177.00	€177.00	D	INV	P.A. System fun run / marathon 27.10.2013	16.1.2014	905			7700
70	Ta' Lourdes Garage	€49.00	€49.00	D	INV	Transport - Harġa tat-tfal 26.12.13	30.12.2013	18			7701
71	Ta' Lourdes Garage	€49.00	€49.00	D	INV	Transport - Harġa 27.12.13	30.12.2013	19			7702
72	Gino Garage	€59.00	€59.00	D	INV	Transport Ċirkewwa - Airport - Ċirkewwa 2/6-12-2013	6.12.2013				7703
73	ToolMart	€60.00	€60.00	D	INV	Safety shooes, boots u Boilersuit for ETC worker	21.1.2013	3171			7704
74	Paul Tonna	€248.55	€248.55	D	INV	Kaxxa tal-hġieg għal ġebba storika	24.1.2014	85466			7705
75	Daniel Aquilina	€49.68	€49.68	D	INV	Rikors Qorti - Bus Shelter Triq Ta' Čenč	6.2.2014				7706
76	Perit Edward Scerri	€60.00	€60.00	D	INV	Applikazzjoni - final compliance certificate Tal-Bidwi Park	6.3.2014	CMP87104			7707
77	Datanet Security System	€257.24	€257.24	D	INV	Alarm monitoring fee 1.4.13 sa 31.3.14	18.12.2013	90759			7708
78	Datanet Security System	€323.89	€323.89	D	INV	Tnehhija u nstallazzjoni ta' alarm fil-bini amministattiv	31.8.2013	91186			7709
79	Datanet Security System	€75.38	€75.38	D	INV	Manutensjoni fl-alarm tal-bini amministattiv	31.08.2013	91874			7710
80											
	Sub Total c/f	€3,602.28	€3,602.28								
	Sub Total b/f	€44,108.46	€44,108.46								
	Total	€47,710.74	€47,710.74								

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