

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: L-Erbgha 13 ta' Jannar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
1	Malta Comm. Chest Fund	€603.55	€603.55	D	INV	Gabra fir-ral għal Community Chest Fund	19.12.15				8687
2	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant għax-xahar ta' Novembru 2015	01.11.15	14			8688
3	Joseph Mercieca	€130.00	€130.00	D	INV	Servizz ta' fotografija fl-Organ Festival	28.11.15	2015-10			8689
4	Gozo Express Services	€16.52	€16.52	D	INV	Delivery ta' Byers	30.11.15	SLO3			8690
5	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man. fil-playing field - Triq Marziena Nov. 2015	30.11.15	11-15			8691
6	Gatt Enterprises Ltd	€112.10	€112.10	D	INV	Zrar għal- Bidwi Park	01.12.15	1525			8692
7	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant għax-xahar ta' Dicembru 2015	01.12.15	15			8693
8	GD p.l.c	€20.85	€20.85	D	INV	Fax uffiċċju tal-Kunsill Lokali	05.12.15	10222362			8694
9						KANCELLET					8695
10	Office Club	€35.10	€35.10	D	INV	Stazzjonarja	10.12.15	11533			8696
11	Focus Foto	€150.00	€150.00	D	INV	Servizz ta' ritratti, exhibition, Xmas Tree u Orchestra	13.12.15	221			8697
12	Gatt Tarmac Ltd	€462.95	€462.95	D	INV	Supply ta' Asphalt għal Triq Saguna	20.12.15	1606			8698
13	Societa' Muzikali Santa Margherita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-funera pubblika 31.11.15 - 20.12.15	21.12.15	SMSM 18.15			8699
14	Dr. Tek Computers Gozo	€191.76	€191.76	D	INV	2 toners for office PC	21.12.15	2554			8700
15	Intereomp Marketing Ltd.	€415.93	€415.93	D	INV	Parts għal photocopier tal-uffiċċju	21.12.15	1218050			8701
16	G. Pisani Marketing Ltd.	€72.00	€72.00	D	INV	Helu għal goodie bag tan-ffal (Harga tal-Milied 2015)	24.12.15	146			8702
17	ARMS Ltd	€209.55	€209.55	D	INV	Dawl uffiċċju 24.09.15 - 23.11.15	12.12.15	21382392			8703
18	ARMS Ltd	€35.70	€35.70	D	INV	Ilna uffiċċju 24.09.15 - 23.11.15	12.12.15	21382392			8704
19	Philip Cassar	€150.00	€150.00	D	INV	Servizz ta' dawl (Sannet roundabout, Kancellarja, President, vult.)	29.12.15	2015-38			8705
20	Computer Tech	€14.00	€14.00	D	INV	2 pakketti karti A3	29.12.15	167			8706
	Sub Total c/f	€3,639.85	€3,639.85								
	Total	€3,639.85	€3,639.85								

Approvati fis-Seduta Nru: 22

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

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Kunsillier

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21	Ta' Lourdes Garage	€94.00	€94.00	D	INV	Transport Harsa għal Mula (19.10.15 u Harsa għal-Idni 26.12.15)	29.12.15	8310637			8707
22	Saejta Muzikali Santa Margerita	€48.52	€48.52	T	INV	Tindfu manurezzjoni tal-latrini pubblika 21.12.15 - 31.12.15	30.12.15	8MSM192015			8708
23	Josephine Galea	€59.13	€59.13	D	INV	Servizz ta' Libreria għas-xahar ta' Diċembru 2015	30.12.15	12/2015			8709
24	ARMS Ltd.	€40.77	€40.77	D	INV	Dawl - Għien Bidwi 07.11.15 - 24.11.15	16.12.15	21420677			8710
25	K.L.P.	€1,456.17	€1,456.17	T	INV	Għir ta' skart domestiku Diċembru 2015	31.12.15	20343			8711
26	Ozone Ltd	€129.56	€129.56	D	INV	Telefon Diċembru 2015	31.12.15	4151			8712
27	BejoTrak IT Services	€37.25	€37.25	D	INV	Pre-Region ticket	31.12.15	1011315			8713
28	G & R Spiteri	€202.30	€202.30	K	INV	Tindif tal-ufficju Amministrattiv Diċembru 2015	31.12.15	140			8714
29	Andre Sabba	€183.00	€183.00	K	INV	Servizz ta' skip kull erba' ta' Sibt - Diċembru 2015	31.12.15	7			8715
30	Sannat Lions F.C.	€859.25	€859.25	K	INV	Tindif ta' loraq urbani - Diċembru 2015	31.12.15	23/2015			8716
31	Galea Corini Eng. Cons. Ltd	€38.76	€38.76	D	INV	Contract manager fee - Diċembru 2015	04.01.16	3835			8717
32	Oratorju Don Bosco	€146.00	€146.00	D	INV	Wiri ta' film għat-tfal (Miliid 2015)	05.01.16	ODB0402.12			8718
33	ComputerTech	€62.00	€62.00	D	INV	4 kaxxi karti A4	05.01.16	169			8719
34	Muscat Store	€193.26	€193.26	D	INV	Drinks għat-treat tal-għaqdiet tar-rahal	06.01.16	13			8720
35	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	INV	Hlas tal-Performing Right Society għas-sena 2016	07.01.16	email			8721
36	Għaqda Annar Sannat	€352.29	€352.29	T	INV	Tindif u man. fil-playing field - Triq Marzenna Diċ.2015	31.12.15	12-15			8722
37	Gatt Tarmac Ltd.	€104.28	€104.28	D	INV	Supply of cold asphalt għat-Triq il-Kbira	23.12.15	1608			8723
38	GO p.l.c.	€13.87	€13.87	D	INV	Internet - Għien Bidwi Jannar 2016	06.01.16	40469895			8724
39	Hotel Ta' Cene	€183.50	€183.50	D	INV	Riceviment Kunsilliera u impjegati	16.12.15	9923814			8725
40	Connect Express Couriers	€8.50	€8.50	D	INV	Servizz ta' kurrier	21.12.15	34773			8726
		€4,232.41	€4,232.41								
	Sub Total b/f	€3,639.85	€3,639.85								
	Total	€7,872.26	€7,872.26								

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41	White Horse Rec. Ltd.	€269.61	€269.61	T	INV	Servizz ta' Bulky collection Sett Ott. Nov. Dic 2015	30.12.15	10111013-15			8727
42	Soc. Mużikali Santa Margerita	€134.19	€134.19	T	INV	Fund ta' manutenzjon tal-batna pubbliki 21.10.15 - 20.11.15	21.11.15	SMSM17/2015			8728
43	ARMS Ltd.	€68.20	€68.20	D	INV	Dawl u ilma Latrina Pubblika 24.10.15 - 23.12.15	06.01.16	21516187			8729
44	Solar Engineering Ltd.	€250.00	€250.00	D	INV	Dismending & Re-installation of AV Tech DVR	21.10.15	10272			8730
45	Soc. Mużikali Santa Margerita	€1,000.00	€1,000.00	D	INV	Koncert tal-Milied 2015	31.12.15	SMSM20/2015			8731
46	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	INV	Contract manager fee - Ottubru 2015	31.10.15	3589			8732
47	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	INV	Contract manager fee - Novembru 2015	30.11.15	3719			8733
48	Galea Curmi Eng. Cons. Ltd.	€1,123.16	€1,123.16	D	INV	Consultancy - M&E services for Cinema Bidwi tal-pjament	14.04.15	3237			8734
49	Gov. Property Dept.	€778.01	€778.01	D	INV	Čens perpetwa (01.01.16 - 31.12.16)	01.01.15	1425878			8735
50	GO p.Lc.	€16.20	€16.20	D	INV	Internet - Cinema Bidwi għas-salar ta' Dicembru 2015	05.12.15	40469895			8736
51											
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60											
	Sub Total c/f	€3,716.89	€3,716.89								
	Sub Total b/f	€7,872.26	€7,872.26								
	Total	€11,589.15	€11,589.15								

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