

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Erbgha 22 ta' Ottubru 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	Impjegati	€2,264.77	€2,264.77	D INV	Salarji Awwissu 2014	26.08.2014					7977/8
2	Sindku	€457.35	€457.35	D INV	Honorarja Awwissu 2014	26.08.2014					7979
3	C.I.R.	€1,230.12	€1,230.12	D INV	Paye u N.I. Awwissu 2014	26.08.2014					7980
4	Ta' Sannat Local Council - Exec Secretary	€166.28	€166.28	D INV	Petty Cash	01.09.2014					7981
5	Impjegati	€2,405.14	€2,405.14	D INV	Salarji Settembru 2014	01.09.2014					7982/3
6	Tač-Callu Water Supplies	€559.92	€559.92	D INV	Tisqija f'Tal-Bidwi Park ghax-xahar ta Marzu 2013	30.12.2013	591				7987
7	Tač-Callu Water Supplies	€886.18	€886.18	D INV	Tisqija f'Tal-Bidwi Park ghax-xahar ta April 2013	30.12.2013	592				7988
8	Tač-Callu Water Supplies	€775.26	€775.26	D INV	Tisqija f'Tal-Bidwi Park ghax-xahar ta Gunju 2013	30.12.2013	594				7989
9	Tač-Callu Water Supplies	€689.12	€689.12	D INV	Tisqija f'Tal-Bidwi Park ghax-xahar ta Mejju 2013	30.12.2013	593				7990
10	Tač-Callu Water Supplies	€775.26	€775.26	D INV	Tisqija f'Tal-Bidwi Park ghax-xahar ta Lulju 2013	30.12.2013	595				7991
11	Cauchi Woodworks	€180.00	€180.00	D INV	Show case ghal gebel storiku	12.06.2014					7992
12	Cauchi Woodworks	€20.00	€20.00	D INV	2 bibien ghal cupboard miftuh	12.06.2014					7993
13	Green Skips Services Ltd.,	€23.54	€23.54	D INV	1 pole ghal bin miksurs fil-pjazza	22.07.2014	27996				7994
14	Gozo Creations Signs & Graphics	€141.60	€141.60	D INV	Thank you certificates ghal Sannat Motorfest	22.07.2014	385				7995
15	Gozo Creations Signs & Graphics	€24.78	€24.78	D INV	Website hosting monthly charges - June 2014	22.07.2014	384				7996
16	Michael Refalo	€212.40	€212.40	D INV	Kiri ta 2 mobile toilets ghal festa tar-rahall 2014	04.08.2014	3702				7997
17	Acc. Public Cleansing Section, Gozo	€63.54	€63.54	D INV	13 Bulky refuse - July 2014	10.08.2014					7998
18	Correct Termination Ltd.,	€2,448.50	€2,448.50	T INV	Apparat ghal on-line streaming tal- Kunsill Lokali	12.08.2014					7999
19	Go p.l.c.	€23.26	€23.26	D INV	Internet Gnien Bidwi Park 11.07. 2014 sa 31.08.2014	13.08.2014	39474176				8000
20	ARMS Ltd	€547.57	€547.57	D INV	Kera u konsum tad-dawl tal ufficju minn 24.05.2014 - 24.07.2014	18.08.2014	18997643				8001
Sub Total c/f		€13,894.59	€13,894.59								
Total		€13,894.59	€13,894.59								

Approv.

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

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21	Richard Cauchi	€1,554.73	€1,554.73	D	INV	Bdil u manutensjoni ta' bozoz tat-toroq	18.08.2014	2171			8002
22	WasteServ Malta Ltd	€661.04	€661.04	D	INV	Landfill Lulju 2014	19.08.2014	51310			8003
23	Dr. Tek Computers	€15.05	€15.05	D	INV	Labour charge visit 21.08.2014	21.08.2014	2281			8004
24	G.Pisani Marketing Ltd.,	€999.50	€999.50	D	INV	50 sigġu ghas-sala tal-Kunsill Lokali	21.08.2014	120			8005
25	ARMS Ltd	€41.28	€41.28	D	INV	Kera u konsum tal-ilma tal-uffiċju minn 24.05.2014 - 24.07.2014	21.08.2014	18992236			8006
26	ARMS Ltd	€236.59	€236.59	D	INV	Kera u konsum tad-dawl Gnien Bidwi Park 13.06.2014 - 25.07.2014	21.08.2014	18992237			8007
27	Dr. Larry Formosa LL.D.	€70.00	€70.00	D	INV	Tender 02/2014 - adjudication Triq Bardan	21.08.2014	93/2014			8008
28	Rapa Showrooms Co. Ltd.,	€70.25	€70.25	D	INV	Zebgha u materjal ghal bankijiet tal-lokalita	21.08.2014	20088			8009
29	Perit Gordon Vella	€118.00	€118.00	T	INV	Adjudication of tender 02/2014 - Triq Bardan	28.08.2014	6804			8010
30	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	INV	Contract Manager fee August 2014	29.08.2014	2868			8011
31	Peter Paul Said	€199.80	€199.80	T	INV	Servizz ta' open skip nhar ta' Sibt Lulju 2014	30.08.2014	4023			8012
32	Peter Paul Said	€249.75	€249.75	T	INV	Servizz ta' open skip nhar ta' Sibt Awwissu 2014	31.08.2014	4024			8013
33	Ghaqda Armur Sannat	€352.29	€352.29	T	INV	Tindif u man. fil-playing field Marziena Awwissu 2014	31.08.2014	08-2014			8014
34	KIP Ghawdex Ltd.	€1,541.81	€1,541.81	T	INV	Gbir ta' skart domestiku Awwissu 2014	31.08.2014	17982			8015
35	Chairperson Kumitat tat-Tmexxija	€973.82	€973.82	D	INV	Centru ta' matul il-jum ghall-Anzjani 1.05.2013- 30.04.2014	31.08.2014	010/14			8016
36	Dpt. Prop. Tal-Gvern	€250.00	€250.00	D	INV	Kera tal- Bidwi Park 29.09.2014 - 28.09.2015	01.09.2014	1325293			8017
37	G&R Spiteri	€161.84	€161.84	D	INV	Tindif tal-uffiċju amministrattiv -Awwissu 2014	01.09.2014	124			8018
38	Guard & Warden Service House	€35.40	€35.40	D	INV	Servizz ta' warden fi Pjazza St. Margerita (Giochi senza Frontieri)	01.09.2014				8019
39	D.D.S. Ltd.	€83.73	€83.73	D	INV	8 Traffic Cones	01.09.2014	143312			8020
40	Dr. Tek Computers Gozo	€222.68	€222.68	D	INV	3 Toners for PC2	02.09.2014	2295			8021
		€7,876.32	€7,876.32								
	Sub Total b/f	€13,894.59	€13,894.59								
	Total	€21,770.91	€21,770.91								

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Data: sal-Erbgha 22 ta' Ottubru 2014

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41	Sannat Lions F.C.	€817.15	€817.15	T INV	Tindif u manutensjoni ta' Toroq urbani Awwissu 2014	03.09.2014	15/2014				8022
42	Sannat Lions F.C.	€523.97	€523.97	T INV	Tindif u manutensjoni ta' verges Awwissu 2014	03.09.2014	16/2014				8023
43	Dr. Tek Computers Gozo	€176.92	€176.92	D INV	Windows 7 Prof. & installation PC 3	05.09.2014	2296				8024
44	Office Club	€76.00	€76.00	D INV	Stationery	09.09.2014	11174				8025
45	Joseph Mizzi	€1,100.00	€1,100.00	D INV	Tikkil u zebgha tal-btiehi tal-kunsill	09.09.2014	10814397				8026
46	Gozo Cretions Signs & Graphics	€24.78	€24.78	T INV	Website hosting Lulju 2014	10.09.2014	425				8027
47	Gozo Cretions Signs & Graphics	€24.78	€24.78	T INV	Website hosting Awwissu 2014	10.09.2014	426				8028
48	MITA	€416.85	€416.85	T INV	Prov. Maint. & supp. of wide area connectivity Jul-Sept 2014	15.09.2014	SIN030524				8029
49	GO p.l.c.	€16.20	€16.20	D INV	Internet Ġnien tal Bidwi - Sept 2014	15.09.2014	39890936				8030
50	GO p.l.c.	€182.06	€182.06	D INV	Kera u Telephone minn 01.08.2014 sa 13.10.2014	15.09.2014	40324517				8031
51	GO p.l.c.	€55.41	€55.41	D INV	Kera u Telephone minn 01.08.2014 sa 13.10.2014	15.09.2014	40324391				8032
52	Sindku	€457.35	€457.35	D INV	Honorarja Settembru 2014	01.09.2014					7984
53	C.I.R.	€1,398.90	€1,398.90	D INV	Paye u N.I. Settembru 2014	01.09.2014					7985
54	Giochi it's a knockout	€500.00	€500.00	D INV	Loghob ghaz-zghazagh	01.09.2014	2014/004				8033
55	Marlon Mercieca	€650.00	€650.00	D INV	Survey topografiku Pjazza Santa Margerita	10.09.2014	26				8034
56	Joseph Vella	€108.12	€108.12	D INV	Travu ghal latrina pubblika	22.09.2014	337				8035
57	WasteServ Malta Ltd	€816.09	€816.09	D INV	Landfill Awwissu 2014	25.09.2014	52289				8036
58	Mario Mallia	€73.05	€73.05	D INV	Road Traffic mirror Triq il-Kbira faccata Triq Saguna(rep.broken one)	26.09.2014	257/14				8037
59	Ghaqda Armar Sannat	€352.29	€352.29	T INV	Tindif u man. fil-playing field Marziena Settembru 2014	30.09.2014	Sep-14				8038
60	KIP Ghawdex Ltd.	€1,456.16	€1,456.16	T INV	Gbir ta' skart domestiku Settembru 2014	30.09.2014	18141				8039
	Sub Total c/f	€9,226.08	€9,226.08								
	Sub Total b/f	€21,770.91	€21,770.91								
	Total	€30,996.99	€30,996.99								

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61	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D INV	Contract Manager fee September 2014	30.09.2014	2919				8040
62	Ozone Ltd.	€263.29	€263.29	D INV	Smart Pack Installation & rent Sept. 2014	30.09.2014	103754				8041
63	JCA Limited	€1,150.00	€1,150.00	D INV	Servizz ta' Accountant Jannnar - Gunju 2014	30.09.2014	264				8042
64	Peter Paul Said	€249.75	€249.75	T INV	Servizz ta' open skip nhar ta' Sibt Settembru 2014	30.09.2014	4054				8043
65	Sannat Lions F.C.	€817.15	€817.15	T INV	Tindif u manutensjoni ta' Toroq urbani Settembru 2014	01.10.2014	17/2014				8044
66	Sannat Lions F.C.	€523.97	€523.97	T INV	Tindif u manutensjoni ta' verges Settembru 2014	01.10.2014	18/2014				8045
67	Acc. Public Cleansing Section, Gozo	€29.33	€29.33	D INV	6 Bulky refuse - August 2014	02.10.2014	G/04/20140085				8046
68	G&R Spiteri	€190.74	€190.74	D INV	Tindif tal-uffiċċju amministrattiv - Settembru 2014	06.10.2014	125				8047
69	Acc. Public Cleansing Section, Gozo	€39.11	€39.11	D INV	8 Bulky refuse - September 2014	02.10.2014	G/04/20140096				8048
70	Arthur Bajada	€807.76	€807.76	D INV	5% Performance Bonus - 2013						8049
71	Josephine Galea	€76.68	€76.68	D INV	Servizz ta' Librara - Awwissu 2014	30.09.2014	08/2014				8050
72	D.O.I	€9.32	€9.32	D INV	Avviz - Gheluq ta' Triq - Filming (29.10.14)	08.08.2014					7986
73	Ozone Ltd.	€56.79	€56.79	D INV	Telephone September 2014	30.09.2014	103679				8051
74	Dr. Tek Computers	€69.92	€69.92	D INV	Black Toner for PC2	17.10.2014	2326				8052
75	MITA	€29.82	€29.82	D INV	E-mail accounts impjegata u kunsilliera Jan - June 2014	09.10.2014	SIN030726				8053
76	Dr. Tek Computers	€152.76	€152.76	D INV	2 Toners for PC2	10.10.2014	2318				8054
77	Frankie Attard	€253.70	€253.70	D INV	12 tappijiet ta' l-arbli tal-festa fil-pjazza	13.10.2014	144				8055
78	Mario Pace	€600.00	€600.00	D INV	Study-video-graphic impression of the Mgarr ix-Xini Fresh Water pumping station Phase 1	09.10.2014					8056
79	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D INV	Consultancy-Online Video Streaming	14.10.2014	2948				8057
80	GO p.l.c.	€13.87	€13.87	D INV	Internet Gnien Bidwi Park October 2014	13.10.2014	40334755				8058
		€5,462.40	€5,462.40								
	Sub Total b/f	€30,996.99	€30,996.99								
	Total	€36,459.39	€36,459.39								

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81	Cosyra Legal	€30.00	€30.00	D	INV	Legal letter- Road Construction Ltd. Et	14.10.2014	1001				8059
82	Galea Josephine	€51.12	€51.12	T	INV	Librarian services for the month of September 2014	30.09.2014	09/2014				8060
83	B.C.D. Graphics Ltd.,	€424.80	€424.80	D	INV	1000 folders	16.10.2014	4888				8061
84	Road Construction Co. Ltd.,	€23,539.39	€23,539.39	T	INV	Resurfacing of Triq Ta' Bardan, Sannat (measure 125)	21.10.2014	12618				8062
85	Perit Edward Scerri	€1,176.97	€1,176.97	T	INV	5% contract manager fee (resurfacing of Triq Ta' Bardan, Sannat)	21.10.2014	SAN/P55				8063
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97												
98												
99												
100												
		€25,222.28	€25,222.28									
	Sub Total b/f	€36,459.39	€36,459.39									
	Total	€61,681.67	€61,681.67									

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