

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa nhar it-Tnejn 15 ta' Diċembru 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. Taċ-Ċekk
1	Impjegati	€2,264.77	€2,264.77	D	INV	Salarji Ottubru 2014	29.10.2014				8064/5
2	Sindku	€457.35	€457.35	D	INV	Honorarja Ottubru 2014	29.10.2014				8066
3	C.I.R.	€1,230.12	€1,230.12	D	INV	Paye u N.I. Ottubru 2014	29.10.2014				8067
4	Ass. Gvern Lokali	€40.00	€40.00	D	INV	Laqgħa tas-Sindki u Vici Sindki 7,8, ta' Nov. 2014	29.10.2014				8068
5	Maltapost	€130.00	€130.00	D	INV	500 stamps @ 0.26c each	29.10.2014				8069
6	Ass. Gvern Lokali	€30.00	€30.00	D	INV	Underpayment laqgħa tas-Sindki u Vici Sindki	04.11.2014				8070
7	D.O.I.	€9.32	€9.32	D	INV	Avviż Quot. 2 /2014	13.10.2014				8071
8	D.O.I.	€9.32	€9.32	D	INV	Avviż Tender 03/2014	13.10..201				8072
9	ARMS Ltd	€331.61	€331.61	D	INV	Kera u Konsum tad-Dawl tal-ufficju minn 25.07.14-23.09.2014	31.10.2014				8073
10	GO p.l.c.	€14.07	€14.07	D	INV	Internet Gnien Bidwi Park 01.11.2014 - 30.11.2014	14.11.2014				8074
11	GO p.l.c.	€94.45	€94.45	D	INV	Kera u telefonati tal-ufficju (01.10.2014 - 30.11.14)	12.11.2014				8075
12	ARMS Ltd	€36.87	€36.87	D	INV	Kera u konsum tal-ilma minn 25.07.2014 - 23.09.2014	31.10.2014				8076
13	ARMS Ltd	€335.69	€335.69	D	INV	Kera u konsum ta dawl fi Gnien Bidwi Park 26.07.14 - 24.09.14	21.11.2014				8077
14	Impjegati	€2,287.33	€2,287.33	D	INV	Salarji Novembru 2014	27.11.2014				8078/9
15	Sindku	€457.35	€457.35	D	INV	Honorarja Novembru 2014	27.11.2014				8080
16	C.I.R.	€1,234.68	€1,234.68	D	INV	Paye u N.I. Novembru 2014	27.11.2014				8081
17	D.O.I.	€9.32	€9.32	D	INV	Avviżi - Tenders 04 -05/2014	27.11.2014				8082
18	Mepa	€120.00	€120.00	D	INV	DNO - Pjazzetta tax-Xelina -storm water culvert	02.12.2014				8083
19	D.O.I.	€9.32	€9.32	D	INV	Avviż - Quot 03/2014	03.12.2014				8084
20	GO p.l.c.	€13.87	€13.87	D	INV	Internet Gnien Bidwi Park 01.12.2014 - 31.12.2014	04.12.2014	40469895			8085
Sub Total c/f		€9,115.44	€9,115.44								
Total		€9,115.44	€9,115.44								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Frances Galea
Kunsillier

Margaret Sene
Kunsillier

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21	Kancellat											8086
22	Kancellat											8087
23	Heritage Malta	€104.80	€104.80	D	INV	Biljetti għall-Harga f'Malta - Palazzo Vilhena 17.12.14	16.12.2014					8088
24	Joseph Attard	€150.00	€150.00	D	INV	3 skips għat-tindif tal- latrina Pubblika	30.09.2014	135				8089
25	Taċ-Ċallu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni fi Ġnien Bidwi - Settembru 2014	08.10.2014	77				8090
26	WasteServ Malta Ltd	€652.78	€652.78	T	INV	Landfill - Settembru 2014	15.10.2014	52616				8091
27	Joseph Caruana Co. Ltd.	€142.50	€142.50	D	INV	20 serretizz għas-sigar fi Ġnien Bidwi	22.10.2014	152122				8092
28	Ozone Ltd.	€25.00	€25.00	D	INV	Hunting System	30.10.2014	4151				8093
29	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manutenzjoni fil- playing field fi Triq Marziena - Oct'14	31.10.2014	10/2014				8094
30	KIP Ghawdex	€1,541.81	€1,541.81	T	INV	Gbir ta skart domestiku - Ottubru 2014	31.10.2014	18297				8095
31	Galea Curmi Eng. Cons. Ltd	€38.76	€38.76	D	INV	Contract manager fee Ottubru 2014	31.10.2014	2987				8096
32	Ozone Ltd.	€109.40	€109.40	D	INV	Ker għal Nov. u telefonati għal Ottubru 2014	31.10.2014	104614				8097
33	Josephine Galea	€57.51	€57.51	Q	INV	Servizz ta Librerja - Ottubru 2014	31.10.2014	10-14				8098
34	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting monthly charges - September 2014	03.11.2014	464				8099
35	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting monthly charges - October 2014	03.11.2014	465				8100
36	G & R Spiteri	€173.40	€173.40	K	INV	Tindif tal-ufficju amministrattiv - Ottubru 2014	05.11.2014	126				8101
37	Computertech	€70.00	€70.00	D	INV	5 kaxxi karti A4	05.11.2014	401				8102
38	Taċ-Ċallu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni fi Ġnien Bidwi - Ottubru 2014	06.11.2014	78				8103
39	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif u manutensjoni ta' toroq urbani - Ottubru 2014	11.11.2014	20/2014				8104
40	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni ta' verges - Ottubru 2014	11.11.2014	19/2014				8105
		€6,067.19	€6,067.19									
	Sub Total b/f	€9,115.44	€9,115.44									
	Total	€15,182.63	€15,182.63									

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Francis Galea
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Data: sa nhar it-Tnejn 15 ta' Diċembru 2014

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41	Roseanne Attard	€20.00	€20.00	D	INV	Influenza vaccine administration - Novembru 2014	13.11.2014				8106
42	WasteServ Malta Ltd	€649.71	€649.71	T	INV	Landfill - Ottubru 2014	13.11.2014	53264			8107
43	Dr. Tek Computers Gozo	€19.18	€19.18	D	INV	Karti A4 X 500	13.11.2014	2335			8108
44	Permanent Secretary	€150.00	€150.00	D	INV	Avviż - Tender O3/2014	17.11.2014				8109
45	Acc. Public Cleansing Section	€19.55	€19.55	D	INV	Bulky refuse - Ottubru 2014	18.11.2014	G/O4/20140107			8110
46	MITA	€416.85	€416.85	T	INV	Prov.Maint. & support of wide area conn. Oct - Dec 2014	19.11.2014	SIN031083			8111
47	MITA	€14.91	€14.91	D	INV	E mail accounts impjegata u kunsilliera Lulju - Sett. 2014	20.11.2014	SIN031157			8112
48	John Bonnici	€23.36	€23.36	D	INV	Ilma 0.5 ltr X 12 ghal World Children's Day 2014	21.11.2014	47922			8113
49	Mark Farrugia	€15.00	€15.00	D	INV	Frott ghal World Children's Day 2014	21.11.2014	111762			8114
50	Dr. Tek Computers Gozo	€299.06	€299.06	D	INV	4 Toners	22.11.2014	2344			8115
51	Guard & Warden Service House Ltd	€35.40	€35.40	D	INV	Servizz ta gwardjan - Rock Legends Night - 22.11.2014	22.11.2014				8116
52	Prostage	€250.00	€250.00	D	INV	P.A. System ghal World Children's Day 2014	23.11.2014	1376			8117
53	Anthony Cassar	€550.00	€550.00	D	INV	Train u bouncing castle ghal World Children's Day 2014	23.11.2014				8118
54	Guard & Warden Service House Ltd	€30.98	€30.98	D	INV	Servizz ta gwardjan ghal World Children's Day 2014	23.11.2014				8119
55	Jeremy Vella	€70.00	€70.00	D	INV	Magic & balloon modelling ghal -World Children's Day 2014	25.11.2014				8120
56	Novel Band	€400.00	€400.00	D	INV	Live music entertainment at Rock Legends 2014	26.11.2014				8121
57	Micho Lighting	€30.00	€30.00	D	INV	Prov. u Inst. ta dawl Blu ghal Diabetes Day 15.11.2014	26.11.2014	6414			8122
58	Micho Lighting	€330.00	€330.00	D	INV	Prov. & Inst. Stage & stage lights for Rock legends 2014	26.11.2014	6314			8123
59	John Cassar	€1,150.00	€1,150.00	D	INV	Cash & Band perf. & P.A. System for Rock Legends	26.11.2014				8124
60	Environ. Landscapes Cons. Ltd	€118.00	€118.00	D	INV	Qlugh ta sagra tal Palm mejta bi-l bumunqar ahmar	27.11.2014	11592			8125
	Sub Total c/f	€4,592.00	€4,592.00								
	Sub Total b/f	€15,182.63	€15,182.63								
	Total	€19,774.63	€19,774.63								

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	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. Taċ-Ċekk
61	Galea Curmi Eng. Cons. Ltd.,	€38.76	€38.76	T	INV	Contract manager fee - Novembru 2014	28.11.2014	3024			8126
62	Permanent Secretary	€80.00	€80.00	D	INV	Avviż - Tender 4/2014 & 5/2014	28.11.2014				8127
63	Ozone Ltd.	€115.44	€115.44	D	INV	Kera ghal Diċ. U telefonati ghal Novembru 2014	29.11.2014	4151			8128
64	KIP Ghawdex	€1,456.16	€1,456.16	T		Gbir ta skart domestiku - Novembru 2014	30.11.2014	18452			8129
65	Josephine Galea	€95.85	€95.85	T	INV	Servizz ta librara ghax-xahar ta' Novembru 2014	30.11.2014	11/2014			8130
66	Connect Express Couriers	€7.50	€7.50	D	INV	Servizz ta courier - 5 kaxxi madum ghal latrina pubblika	01.12.2014	23535			8131
67	Focus Fotos	€150.00	€150.00	D	INV	Ritratti - Rock Legends u World Children's Day 2014	02.12.2014	84			8132
68	GO p.l.c.	€78.94	€78.94	D	INV	Kera u użu telefonati 01/11/14 - 31/12/14	02.12.2014	10222362			8133
69	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif u manutenzjoni ta' toroq urbani - Novembru 2014	02.12.2014	22/2014			8134
70	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutenzjoni ta' verges - Novembru 2014	02.12.2014	21/2014			8135
71	Taċ-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni fi Għien Bidwi - Novembru 2014	03.12.2014	79			8136
72	G & R Spiteri	€161.84	€161.84	K	INV	Tindif tal-ufficju amministrattiv - Novembru 2014	03.12.2014	127			8137
73	Office Club	€133.25	€133.25	D	INV	Stazzjonarju	04.12.2014	11242			8138
74	Permanent Secretary	€40.00	€40.00	D	INV	Avviż - Quot. 03/14 u 04/14	04.12.2014				8139
75	B.C.D.Graphics	€51.92	€51.92	D	PP	Envelopes ghal gbir ghal Comm. Chest Fund	05.12.2014	4999			8140
76	Dr. Tek Computers Gozo	€152.76	€152.76	D	INV	Toner u Drum ghal PC 2	05.12.2014	2351			8141
77	Dr. Tek Computers Gozo	€4.90	€4.90	D	INV	Optical mouse ghal PC 2	05.12.2014	2352			8142
78	Socjeta Muzikali St. Margerita	€514.71	€514.71	D	INV	Tindif u man. Latrina Pubblika 21.04.2014 - 15.09.2014	08.12.2014	SMSM07/2014			8143
79	C.Fino & Sons Ltd.	€4,850.00	€4,850.00	T	INV	Ghamara għall-ufficju tas-Segretarju	11.06.2014	93657			8144
80	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manutenzjoni fil- playing field fi Triq Marziena - Nov '14	30.11.2014	11/2014			8145
	Sub Total c/f	€10,254.57	€10,254.57								
	Sub Total b/f	€19,774.63	€19,774.63								
	Total	€30,029.20	€30,029.20								

Sindku

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Kunsill Lokali: Ta' Sannat

Francis Galea
Kunsillier

Margaret Said
Kunsillier

Skeda Nru. 11

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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81	Enemalta Corporation	€233.00	€233.00	D	INV	Update of database, Form A demarcation	04.12.2014	1800002332			8146
82	Gozo Creations Signs & Graphics	€24.78	€24.78	D	INV	Website hosting monthly charges - November 2014	13.12.2014	500			8147
83	Gozo Creations Signs & Graphics	€24.78	€24.78	D	INV	Website hosting monthly charges - December 2014	13.12.2014	501			8148
84	Gozo Creations Signs & Graphics	€53.10	€53.10	D	INV	Stickers ghal gallettini X 500	13.12.2014	502			8149
85	Gozo Creations Signs & Graphics	€187.62	€187.62	D	INV	Posters u Flyers ghal World Children's Day u Rock Legends	13.12.2014	503			8150
86	Dr.Tek Computers Gozo	€80.00	€80.00	D	INV	Amarillo Toner for PC 1	12.12.2014	2354			8151
87	Xerri's Garden Centre	€206.50	€206.50	D	INV	Tiswija tal-enterp.panels f'Tal Bidwi Park	22.05.2014	2205			8152
88	Ta' Lourdes Garage	€525.00	€525.00	D	INV	Trasport ghall Erbghat f' Ta Pinu (7.5.14 - 13.8.14)	13.08.2014	38			8153
89	Perit Edward Scerri	€242.50	€242.50	D	INV	5% Cont. Mang. Fee - Ghamara tal Uffiċċju	13.12.2014	SAN/P56			8154
90	Perit Edward Scerri	€2,868.58	€2,868.58	T	INV	Servizzi Professionali matul s-sena 2014	11.12.2014	SAN/P56			8155
91	Tac-Ċallu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni fi Gniien Bidwi - Awwissu 2014	16.12.2014	76			8156
92	Lucienne Haber	€50.00	€50.00	D	INV	Chairperson - Bord ghall Interview - Clerk	10.12.2014				8157
93	ARMS Ltd.	€31.53	€31.53	D	INV	Kera u konsum tal-ilma (uffiċċju 24.09.14 - 21.11.14)	14.12.2014	19606870			8158
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€5,156.52	€5,156.52								
	Sub Total b/f	€30,029.20	€30,029.20								
	Total	€35,185.72	€35,185.72								

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