

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tlieta 14 ta' Lulju 2015

	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	€2,425.17	€2,425.17	D	INV	Salarij - Mejju 2015	27.05.2015				8392/3
2	Sindku	€470.36	€470.36	D	INV	Honorarja - Mejju 2015	27.05.2015				8394
3	C.I.R.	€1,309.00	€1,309.00	D	INV	Paye u N.I. Mejju 2015	27.05.2015				8395
4	D.O.I	€9.32	€9.32	D	INV	Avviz Tender 03/2015 Bulky Refuse Collection	09.06.2015				8396
5	D.O.I	€9.32	€9.32	D	INV	Avviz Quot. 2/2015 Open Skip	09.06.2015				8397
6	D.O.I	€9.32	€9.32	D	INV	Avviz Tender 04/2015 Resurfacing Trq. Mgarr ix-Nim	09.06.2015				8398
7	D.O.I	€9.32	€9.32	D	INV	Avviz Tender 05/2015 Lamp Posts Pjazżetta tax-Xelma	09.06.2015				8399
8	Maltapost	€130.00	€130.00	D	INV	500 holla ta 26c	09.06.2015				8400
9	ARMS Ltd.	€250.64	€250.64	D	INV	Kera u konsum tal-dawl tal-officju (25.03.15 - 22.05.15)	11.06.2015	20459614			8401
10	ARMS Ltd.	€33.04	€33.04	D	INV	Kera u konsum tal-ilma tal-officju (25.03.15 - 22.05.15)	11.06.2015	20459612			8402
11	Go p.Lc	€26.12	€26.12	D	INV	Telephone - Mejju 2015	16.06.2015	43802134			8403
12	Go p.Lc	€13.87	€13.87	D	INV	Internet ghav-sahar ta' Mejju 2015 - Gnien Bidwi	16.06.2015	43809439			8404
13	D.O.I	€9.32	€9.32	D	INV	Avviz Quot 3/2015 - Cost of Arms	25.06.2015				8405
14	Impjegati	€4,435.59	€4,435.59	D	INV	Salarij u arretrati Gunju 2015	30.06.2015				8406/7
15	Sindku	€1,107.36	€1,107.36	D	INV	Honorarja tas-Sindku - Gunju 2015	30.06.2015				8408
16	Vici Sindku	€480.00	€480.00	D	INV	Honorarja tal-vice sindku -Gunju 2015	30.06.2015				8409
17	Kunsillier	€480.00	€480.00	D	INV	Honorarja tal-kunsilliera- Gunju 2015	30.06.2015				8410
18	Kunsillier	€480.00	€480.00	D	INV	Honorarja tal-Kunsilliera- Gunju 2015	30.06.2015				8411
19	Kunsillier	€600.00	€600.00	D	INV	Honorarja tal-Kunsilliera- Gunju 2015	30.06.2015				8412
20	C.I.R.	€2,602.64	€2,602.64	D	INV	Paye u N.I. Gunju 2015	06.07.2015				8413
Sub Total c/f		€14,890.39	€14,890.39								
Total		€14,890.39	€14,890.39								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 38

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

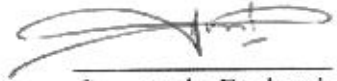
Kunsillier

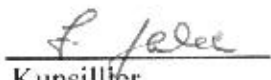
Kunsillier

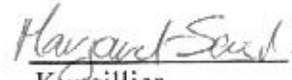
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tlieta 14 ta' Lulju 2015

	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
21	D.O.I	€9.32	€9.32	D	INV	Avviż - Street closure -tigrija taż-żwieġel festa 26.07.15	06.07.2015					8414
22	D.O.I	€9.32	€9.32	D	INV	Avviż - Tender -06/2015 Accountant	07.07.2015					8415
23	Refalo Signs	€182.90	€182.90	D	INV	Mera fi Triq Ta' Ċene u install (faccata Triq Marsilja)	07.04.2015	15-735				8416
24	Connect Express Couriers	€7.50	€7.50	D	INV	Servizz ta' kurrier	28.04.2015	28858				8417
25	Josephine Galea	€78.84	€78.84	D	INV	Servizz ta' Librara għax-xahar ta' April 2015	30.04.2015	4/2015				8418
26	Refalo Signs	€271.40	€271.40	D	INV	Mera fi Triq Ta' Ċene razzi Triq Ginepro u molla tal-akro Triq Naxxos	05.05.2015	15-762				8419
27	Cosvra Legal	€265.69	€265.69	K	INV	Servizz Legali - April 2015	19.05.2015					8420
28	MITA	€14.91	€14.91	D	INV	E-mail accounts - Jannar-Murzu 2015	26.05.2015	SIN032105				8421
29	Ta' Lourdes Garate	€47.20	€47.20	D	INV	Vjaġġ minn Sanna - Mgħajri u ta' Oħra (Marta 20.04.15)	28.05.15	347				8422
30	JCA Limited	€766.67	€766.67	K	INV	Servizz ta' Accountant - Jannar - April 2015	28.05.2015	311				8423
31	G & R Spiteri	€161.81	€161.81	K	INV	Indif tal-officeju amministrattiv - Mejju 2015	29.05.2015	133				8424
32	Perm Sec Min for Justice Culture & Arts Com	€100.00	€100.00	D	INV	Avviż - Quot 02/2015 Tender 02/2015	29.05.2015	e-mail				8425
33	Galt Tarmac Ltd	€801.07	€801.07	K	INV	Supply of Cold Asphalt	29.05.2015	1525				8426
34	Joseph Demicoli	€295.00	€295.00	D	INV	Attività - 29.05.2015 - (Għaqda Nari)	29.05.2015	JD02				8427
35	Galea Curmi Eng. Cons. Ltd	€38.76	€38.76	D	INV	Contract Manager Fee - Mejju 2015	29.05.2015	3364				8428
36	Ozone Ltd	€124.58	€124.58	D	INV	Telefons - Mejju 2015	30.05.2015	110705				8429
37	Angelo Bonello	€335.00	€335.00	D	INV	Aerobics - April 2015	31.05.2015					8430
38	Josephine Galea	€98.55	€98.55	D	INV	Servizz ta' Librara għax-xahar ta' Mejju 2015	31.05.2015	5/2015				8431
39	K.I.P	€1,541.81	€1,541.81	T	INV	Għir ta' skart domestiku - Mejju 2015	31.05.2015	19284				8432
40	Għaqda Ammar Sannat	€352.29	€352.29	T	INV	Tindit u manutenzjoni tal-Playtag Field fi Triq Marziena -Mejju 2015	31.05.2015	5-15				8433
		€5,502.65	€5,502.65									
	Sub Total b/f	€14,890.39	€14,890.39									
	Total	€20,393.04	€20,393.04									


 Sindku


 Segretarju Eżekuttiv


 Kunsillier


 Kunsillier

Approvati fis-Seduta Nru: 38

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tlieta 14 ta' Lulju 2015

	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
41	Fac-Čallu Water Supply	€629.13	€629.13	T	INV	Findif u manutenzjoni tal-Bidwi Park - Mejju 2015	31.05.2015	88			8434
42	Leo's Garage - Paramount	€177.00	€177.00	D	INV	Full day trip -Hanga PM Malta 20.05.2015	31.05.2015	394			8435
43	Peter Paul Said	€199.80	€199.80	K	INV	Servizz ta open skip Marzu 2015	01.06.2015	4253			8436
44	Peter Paul Said	€199.80	€199.80	K	INV	Servizz ta open skip April 2015	01.06.2015	4254			8437
45	Peter Paul Said	€249.75	€249.75	K	INV	Servizz ta open skip Mejju 2015	01.06.2015	4255			8438
46	Dr. Tek Computers	€379.68	€379.68	D	INV	4 toners	01.06.2015	2431			8439
47	Gov. Property Dept.	€250.00	€250.00	D	INV	Kera Triq Dahla tač-Čnus minn 15.06.15 - 14.06.2016	01.06.2015	1372814			8440
48	Office Club	€35.00	€35.00	D	INV	1X50 suspension files	02.06.2015	11381			8441
49	Rapa Showrooms	€150.95	€150.95	D	INV	Zebgha għal bajja ta Mgarr ix-Xini	02.06.2015	21169			8442
50	Sannat Lions F.C.	€859.25	€859.25	T	INV	Findif ta' Toroq L-rhuni - Mejju 2015	03.06.2015	9/2015			8443
51	Sannat Lions F.C.	€523.97	€523.97	T	INV	Findif ta' verges - Mejju 2015	03.06.2015	10/2015			8444
52	Accountant Public Cleansing	€29.33	€29.33	T	INV	6 Bulky collection - Mejju 2015	03.06.2015	604/2015/0052			8445
53	Cosyra Legal	€120.84	€120.84	K	INV	Servizz Legali - Mejju 2015	04.06.2015				8446
54	Perm Sec Min for Justice Culture & Local Gov.	€70.00	€70.00	D	INV	Avviz -Tender 04/2015 Res. Part Triq Mgarr ix-Xini	05.06.2015	e-mail			8447
55	Perm Sec Min for Justice Culture & Local Gov.	€150.00	€150.00	D	INV	Avviz -Tender 05/2015 Lamp posts Pjazetta tax-Xelma	05.06.2015	LSAN02			8448
56	Dr. Tek Computers	€284.00	€284.00	D	INV	Ms office business 2013 & installation	06.06.2015	2437			8449
57	Office Club	€55.00	€55.00	D	INV	10 Box Files	08.06.2015	11384			8450
58	Mario Mallia	€221.45	€221.45	D	INV	3 lund zebgha tat-toroq (2 hojod u 1 istar)	11.06.2015	199			8451
59	Dominic Dept. Stores Ltd	€66.60	€66.60	D	INV	Zebgha għal kurduna ta Triq 28 ta' April 1688	11.06.2015	145518			8452
60	Perm Sec Min for Justice Culture & Local Gov.	€50.00	€50.00	D	INV	Avvizi-Quot 03/2015 Coat of Arms	18.06.2015	e-mail			8453
Sub Total c/f		€4,701.55	€4,701.55								
Sub Total b/f		€20,393.04	€20,393.04								
Total		€25,094.59	€25,094.59								

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 38

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tlieta 14 ta' Lulju 2015

	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
61	Dominic Dept. Stores Ltd	€32.76	€32.76	D	INV	Zebgħa għal kurduna ta' Triq 28 ta' April 1688	22.06.2015	145584			8454
62	Dr Tek Computers	€379.68	€379.68	D	INV	4 toners	22.06.2015	2443			8455
63	Dominic Dept. Stores Ltd	€4.73	€4.73	D	INV	Fluor. tube 35W għall-uġieju	22.06.2015	145587			8456
64	ICA Ltd	€495.60	€495.60	D	INV	Prep. of financial statements for the year 31.12.2014	25.06.2015	315			8457
65	B.C.D. Graphics Ltd.	€48.28	€48.28	D	INV	22 receipt books	25.06.2015	5511			8458
66	Gozo Creat. Signs & Graphics	€74.34	€74.34	D	INV	Website hosting, monthly charges May - July 2015	29.06.2015	651			8459
67	Gozo Creat. Signs & Graphics	€236.00	€236.00	D	INV	Posters & printing & design -Sannat Motorfest	29.06.2015	652			8460
68	Angelo Bonello	€335.00	€335.00	D	INV	Aerobics - May 2015	30.06.2015				8461
69	Josephine Galea	€79.00	€79.00	K	INV	Servizz ta' Libreria għax-xahar ta' Gunju 2015	30.06.2015	6/2015			8462
70	Galea Curru Eng.Cons.Ltd	€38.76	€38.76	T	INV	Contract manager fee - Gunju 2015	30.06.2015	3420			8463
71	K.I.P.	€172.17	€172.17	T	INV	Diesel indexation Jannar - Gunju 2015	30.06.2015	19551			8464
72	K.I.P.	€1,456.17	€1,456.16	T	INV	Gbir ta' skart domestiku - Gunju 2015	30.06.2015	19544			8465
73	Ozone Ltd	€111.84	€111.84	D	INV	Telefons- Gunju 2015	30.06.2015	111657			8466
74	G. & R. Spiteri	€179.18	€179.18	K	INV	Tindif tal-uġieju amministrattiv - Gunju 2015	30.06.2015	134			8467
75	Għaqda Armat Sannat	€352.29	€352.29	T	INV	Tindif u manutenzjoni tal-Playing field li Triq Marziena -Gunju 2015	30.06.2015	615			8468
76	Dr Tek Computers	€92.04	€92.04	D	INV	1 black toner	01.07.2015	2444			8469
77	Sannat Lions F.C	€523.97	€523.97	T	INV	Tindif ta' verges - Gunju 2015	08.07.2015	11/2015			8470
78	Sannat Lions F.C	€859.25	€859.25	T	INV	Tindif ta' Toroq Urbani - Gunju 2015	08.07.2015	12/2015			8471
79	Dr Tek Computers	€92.04	€92.04	D	INV	1 black toner	08.07.2015	2447			8472
80	Computer Tech	€70.00	€70.00	D	INV	5 kaxxi Karti A4 bojod	08.07.2015	415			8473
Sub Total c/f		€5,633.10	€5,633.09								
Sub Total b/f		€25,094.59	€25,094.59								
Total		€30,727.69	€30,727.68								

Sindku

Segretarju Eżekuttiv

[Signature]
Kunsillier

[Signature]
Kunsillier
Skeda Nru. 17

Approvati fis-Seduta Nru: 38

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

Kunsill Lokali: Ta' Sannat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tlieta 14 ta' Lulju 2015


	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
81	Rapa Shorwuontis Co. Ltd	€56.00	€56.00	D	INV	Zebgha u pniezel għal fanali ta' Piazza Santa Margerita	08.07.2015	21457			8474
82	Mario Mallia	€117.22	€117.22	D	INV	Mera ta' 90cm u iust. li Tieg Ta' Cene ttejjera m' Tru Gmwa	09.07.2015	232			8475
83	Go p l e	€18.52	€18.52	D	INV	Telephone - July 2015	04.07.2015	10222362			8476
84	Go p l e	€13.87	€13.87	D	INV	Internet ghax-xahar ta' Lulju 2015 - Gmwa Bidwi	04.07.2015	40469895			8477
85	Joseph Debrincat	€236.00	€236.00	D	INV	4 open skips	02.07.2015	16			8478
86	Raymond Cuschieri	€383.50	€383.50	D	INV	Bieb tal-alum. u 2 insect screens għal latrina pubblika	12.03.2015	15544			8479
87	C. Fino & Sons Ltd.	€839.47	€839.47	K	INV	2 deskijiet għall-ufficju tal-kunsill lokali	03.06.2015	98266			8480
88	Ronald Bugeja	€525.00	€525.00	D	INV	Distribution board u lighting point fil-latrina pubblika	19.02.2015	224			8481
89	Acc. Public Cleansing	€63.54	€63.54	K	INV	13 bulky refuse -June 2015	09.07.2015	GOS 20150061			8482
90	Peru Sec Min for Justice & Law Gov	€70.00	€70.00	D	INV	Advert Tender 06/2015 - Accountant	09.07.2015	e-mail			8483
91	Mizzi Hardware Store	€150.00	€150.00	D	INV	4 fiegiet għal 2 desks tal-ufficju	13.07.2015	720			8484
92	Galea Curmi	€1,123.16	€1,123.16	D	INV	Part payment- Cons - M&F services -Gmwa Bidwi	14.04.2015	3237			8485
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€3,596.28	€3,596.28								
	Sub Total b/f	€30,727.69	€30,727.68								
	Total	€34,323.97	€34,323.96								

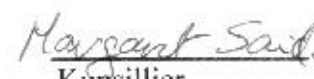
Approvati fis-Seduta Nru: **38**

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


Sindku


Kunsillier


Segretarju Eżekuttiv


Kunsillier