

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa nhar it-Tnejn 10 ta' Awwissu 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	DOJ	€9.32	€9.32	D	INV	Avviz Quot. 04/15 Man. & Inst. Coat of Arms	29.07.2015	email				8486
2	Impjegati	€2,495.07	€2,495.07	D	INV	Salarij - Lulju 2015	29.07.2015					8487/8
3	Sindku	€470.36	€470.36	D	INV	Onorarja - Lulju 2015	29.07.2015					8489
4	CLR	€1,169.20	€1,169.20	D	INV	Paye u N.L Lulju 2015	29.07.2015					8490
5	Exce. See Ta' Sannat Local Council	€152.25	€152.25	D	INV	Petty Cash	29.07.2015					8491
6	Focus Foto	€150.00	€150.00	D	INV	2 hrs Shoot & Editing Carnival 2015	16.02.2015	200				8492
7	Brian Curmi	€1,635.00	€1,635.00	D	INV	Prep 4 quot. Adapt Squat. DNG app. & BOQs Latrija Pubblika	11.06.2015					8493
8	Michael Refale	€65.00	€65.00	D	INV	Tindif ta' drenagg blokkat tal-ufficja	19.06.2015	3843				8494
9	Kummissarja tal-Pulizija	€63.48	€63.48	D	INV	Servizz ta' pulizja waqt is-serenja ta' għodbi magħluq Konfini	09.07.2015	40468				8495
10	Mario Pace	€600.00	€600.00	D	INV	Study/idea graphic impression of the Mgan (o-Nor) Area Water pumping station Phase 2	08.07.2015					8496
11	Brian Curmi	€300.00	€300.00	D	INV	Adjudication ta' 3 tenders 01/02/05/2015 (M313)	15.07.2015					8497
12	Edward Scerri	€639.91	€639.91	D	INV	Servizz professjonali ta' warrubli warrubli Triq Ruzis-Newweli (N123)	15.07.2015	SAN/P57				8498
13	Strand Electronics Ltd.	€88.50	€88.50	D	INV	Paby & cables check up tal-ufficju	15.07.2015	535393				8499
14	Rapa Showrooms Co. Ltd	€20.30	€20.30	D	INV	Emergency safety light	15.07.2015	21481				8500
15	Mario Mallia	€392.01	€392.01	D	INV	8 road signs & 1 poles & fixing phal Pjazza ta' Tas-Xelma	15.07.2015	254				8501
16	Peru So. Min. for Justice Culture & Education	€50.00	€50.00	D	INV	Avviz Quot. 04/15 Man. & Inst. Coat of Arms	16.07.2015	email				8502
17	Prostage	€1,100.00	€1,100.00	D	INV	P.A. Systems għal Musical ta' St. Margerita (16.07.2015)	16.07.2015	1429				8503
18	Vassallo Jewellery	€240.00	€240.00	D	INV	2 ikoni tal-fidda għall-ex-Arcipriet u Arcipriet għdid	17.07.2015	12977537				8504
19	Mita	€116.85	€116.85	D	INV	Prov.Maint. & support of wide area connectivity July - Sept 2015	17.07.2015	SIN532352				8505
20	Jason Mizzi	€300.00	€300.00	D	INV	P.A. system - Ikla Tradizzjonali Festa (21.07.15)	21.07.2015	4				8506
Sub Total c/f		€10,357.25	€10,357.25									
Total		€10,357.25	€10,357.25									

Approvati fis-Seduta Nru: 39

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa nhar it-Tnejn 10 ta' Awwissu 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	Dr. Tek Computers Gozo	€35.00	€35.00	D	INV	Inst. ta' cameras - Latrija Pubblika	21.07.2015	2453			8507
22	Alka Ceramics	€101.48	€101.48	D	INV	2 plaketi b' ismi ta' jessop (Triq ta' Musa) Triq ta' Fergu tal-Imrija	22.07.2015	6126			8508
23	Socjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-Latrija pubblika - (21.04.15 - 20.05.15)	29.07.2015	SMSM08/2015			8509
24	Socjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-Latrija pubblika - (21.05.15 - 20.06.15)	29.07.2015	SMSM09/2015			8510
25	Socjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-Latrija pubblika - (21.06.15 - 20.07.15)	29.07.2015	SMSM10/2015			8511
26	Power Sound	€180.00	€180.00	T	INV	P.A. System i.e.w. Car Show - 31.05.2015	29.07.2015	985			8512
27	Power Sound	€1,121.00	€1,121.00	D	INV	P.A. System i.e.w. Festa Santa Margerita 22.25.26 July '15	29.07.2015	986			8513
28	G & R Spina	€184.96	€184.96	K	INV	Tindif tal-ufficju amministrattiv - Lulju 2015	31.07.2015	135			8514
29	Glojda Amar Sannat	€352.29	€352.29	T	INV	Tindif u manutenzjoni tal-Playing Field fi Triq Marziana-Lube 2015	31.07.2015	7/15			8515
30	Micho Lighting	€410.00	€410.00	D	INV	Dwal u Smoke machine għad drammi ta' St. Margerita 16.07.2015	31.07.2015	4815			8516
31	Micho Lighting	€380.00	€380.00	D	INV	Dwal għal koncert tal-banda - 27.07.15	31.07.2015	4915			8517
32	Giochi it's a knockout	€500.00	€500.00	D	INV	Organizzazzjoni, transport, medalji e.e. - Logħob mingħajr kurtin	31.07.2015				8518
33	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	K	INV	Contract Manager fee - July 2015	31.07.2015	3470			8519
34	Josephine Galea	€98.55	€98.55	K	INV	Servizz ta' Libreria għax-xahar ta' Lulju 2015	31.07.2015	7/2015			8520
35	Ozone Ltd.	€125.53	€125.53	D	INV	Telefons - Lulju 2015	31.07.2015	112512			8521
36	K.I.P.	€1,777.82	€1,777.82	T	INV	Għir ta' skart domestiku - Lulju 2015	31.07.2015	19701			8522
37	Cosyra Legal	€481.68	€481.68	Q	INV	Servizzi legali - Gunju u Lulju 2015 & 3 Adjudications	03.08.2015				8523
38	Manuel Mercieca	€110.00	€110.00	D	INV	Kiri ta' 250 siġġu għas serata tad drammi ta' St. Margerita	22.07.2015	1013			8524
39	Manuel Mercieca	€120.00	€120.00	D	INV	Kiri ta' 300 siġġu għas serata tal-koncert ta' St. Margerita	20.07.2015	1012			8525
40	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif ta' verges - Lulju 2015	06.08.2015	14/2015			8526
		€6,943.61	€6,943.61								
	Sub Total b/f	€10,357.25	€10,357.25								
	Total	€17,300.86	€17,300.86								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 39

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa nhar it-Tnejn 10 ta' Awwissu 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. Taċ-Ċekk
41	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Lulju 2015	06.08.2015	13/2015				8527
42	Michael Refalo	€65.00	€65.00	D	INV	Tindif ta' dheragg bl-okka fil-Latrina Pubblika 25.7.15	27.07.2015	3230				8528
43	Michael Refalo	€283.20	€283.20	D	INV	Kiri ta' mobile toilets għal festa 20.24.25.26 ta' Lulju 2015	27.07.2015	3228				8529
44	Pent Gordon Vella	€306.80	€306.80	D	INV	Adjudication ta' 3 tenders 01/02/05/2015 (M313)	05.08.2015	7300				8530
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,514.25	€1,514.25									
Sub Total b/f		€17,300.86	€17,300.86									
Total		€18,815.11	€18,815.11									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 39

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