

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sal-Erbgha 9 ta' Diċembru 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-Nomina l Account	Nru. Tač-Čekk
1	Maltapost p.l.c.	€130.00	€130.00	D	INV	500 bolla ta' 26c	13.11.15				8641
2	Impjegati	€2,424.98	€2,424.98	D	INV	Salarji - Novembru 2015	27.11.15				8642/3
3	Sindku	€470.36	€470.36	D	INV	Honorarja - Novembru 2015	27.11.15				8644
4	C.I.R.	€1,310.30	€1,310.30	D	INV	Paye u N.I. - Novembru 2015	27.11.15				8645
5	GO p.l.c.	€13.87	€13.87	D	INV	Internet Gniien Bidwi - Novembru 2015	07.11.15				8646
6	John Bonnici	€21.62	€21.62	D	INV	8X12 Ilma għall-attività tal-Jum Dinji tat-Tfal 2015	09.11.15	48467			8647
7	Office Club	€76.90	€76.90	D	INV	Stazzjonarju	11.11.15	11498			8648
8	Richard Cauchi	€1,472.88	€1,472.88	T	INV	Tiswija u manutenzjoni ta' bozoz fit-toroq	11.11.15	2383			8649
9	Dr. Tek Computers Gozo	€92.04	€92.04	D	INV	Toner for office PC	12.11.15	2521			8650
10	Mark Farrugia	€18.50	€18.50	D	INV	Frott għall-attività tal-Jum Dinji tat-Tfal 2015	12.11.15	118149			8651
11	Roseanne Attard	€20.00	€20.00	D	INV	Influenza vaccine administration	13.11.15				8652
12	Dr. Tek Computers Gozo	€187.92	€187.92	D	INV	2 toners for office PC	14.11.15	2523			8653
13	Joseph Mercieca	€50.00	€50.00	D	INV	Ritratti għall-attività tal-Jum Dinji tat-Tfal 2015	15.11.15	2015-95			8654
14	Maria Homoki	€590.00	€590.00	D	INV	Logħob għall-attività tal-Jum Dinji tat-Tfal 2015	15.11.15	267/2015			8655
15	Leo's Garage - Paramount	€174.99	€174.99	D	INV	Transport-full day tour-Harġa Kulturali f'Malta 19.10.15	16.11.15	PRMT10002222			8656
16	Mallia Property & Dev. Co. Ltd	€77.79	€77.79	D	INV	Żebgha għar-railing ta' Mgarr ix-Xini	16.11.15	3339			8657
17	ARMS Ltd.	€22.26	€22.26	D	INV	Dawl u ilma - Latrina Pubblika 29.09.15-23.10.15	02.12.15	21268344			8658
18	Oliver Farrugia	€100.30	€100.30	D	INV	Tabella (għeluq ta' Triq) u installazzjoni fi Triq Mgarr ix-Xini	18.11.15	Jul-06			8659
19	Intercomp Marketing Ltd.	€70.00	€70.00	D	INV	Servizz fuq il-photocopier tal-uffiċċju	23.11.15	T215564			8660
20	Chris Sciortino	€140.00	€140.00	D	INV	PA System għall-attività tal-Jum Dinji tat-Tfal 2015	23.11.15	13/2015			8661
<b>Sub Total c/f</b>		<b>€7,464.71</b>	<b>€7,464.71</b>								
<b>Total</b>		<b>€7,464.71</b>	<b>€7,464.71</b>								

Approvati fis-Seduta Nru: 9

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sal-Erbgha 9 ta' Diċembru 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-Nomina l Account	Nru. Taċ-Ċekk
21	G.Pisani Marketing Ltd.	€705.00	€705.00	D	INV	Gallettini għall-anzjani tar-rahall - Milied 2015	27.11.15	139			8662
22	Sannat Lions F.C.	€331.85	€331.85	T	INV	Tindif u manutenzjoni ta' Verges Novembru 2015 (19 gumata)	30.11.15	22/2015			8663
23	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Novembru 2015	30.11.15	21/2015			8664
24	Alex Gatt	€96.00	€96.00	D	INV	Tibdil ta' tubi u xogħol fuq l-intercoms tal-uffiċċju	30.11.15	6167755/6167756			8665
25	Ozone Ltd.	€173.50	€173.50	D	INV	Telefon uffiċċju - Novembru 2015	30.11.15	115985			8666
26	KIP Ghawdex Ltd.	€1,456.17	€1,456.17	T	INV	Ġbir ta' skart domestiku - Novembru 2015	30.11.15	20205			8667
27	Enemalta plc	€233.00	€233.00	D	INV	Update of database, Form A, Demarcation charges 2016	30.11.15	E/E99/59/95Vol5			8668
28	Raymond Bonello	€850.00	€850.00	K	INV	Arma tal-irham - Pjazzetta tax-Xelina	07.12.15	556			8669
29	B.C.D. Graphics Ltd.	€54.96	€54.96	D	INV	Envelopes għal gabra tal-Community Chest Fund	03.12.15	5600			8670
30	Georgine Brown	€50.00	€50.00	D	INV	Face painting għall-attività tal-Jum Dinji tat-Tfal 2015	03.12.15				8671
31	G & R Spiteri	€161.84	€161.84	K	INV	Tindif tal-uffiċċju amministrattiv Novembru 2015	30.11.15	139			8672
32	Andre Saliba	€183.00	€183.00	K	INV	Servizz ta' skip kull nhar ta' Sibb - Novembru 2015	30.11.15	6			8673
33	Nicholas Zammit	€22.00	€22.00	D	INV	2 settijiet kikkri u plattini għall-uffiċċju	30.11.15	46215			8674
34	Dr. Tek Computers Gozo	€148.48	€148.48	D	INV	RAM 2GB u toner għall-PC tal-uffiċċju	05.12.15	2542/3			8675
35	Flower Zone	€30.00	€30.00	D	INV	2 bukketti fjuri - Organ festival	05.12.15	983			8676
36	Josephine Galea	€59.13	€59.13	K	INV	Servizz ta' librara għax-xahar ta' Novembru 2015	30.11.15	11/2015			8677
37	Malta Int. Organ Festival Found	€4,000.00	€4,000.00	D	INV	The Organ Festival	07.12.15	VO/1043			8678
38	Impjegati	€2,731.11	€2,731.11	D	INV	Salarji - Diċembru 2015	Dec '15				8679/80
39	Sindku u Kunsilliera	€3,147.36	€3,147.36	D	INV	Onorarja Sindku u Allowance Kunsilliera	Dec '15				8681/2/3/4/5
40	C.I.R.	€1,727.44	€1,727.44	D	INV	Paye u N.I. - Diċembru	Dec '15				8686
		<b>€17,020.09</b>	<b>€17,020.09</b>								
	<b>Sub Total b/f</b>	<b>€7,464.71</b>	<b>€7,464.71</b>								
	<b>Total</b>	<b>€24,484.80</b>	<b>€24,484.80</b>								

Sindku

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