

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sat-Tnejn 11 t'Awissu, 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 GO p.l.c                             | €212.95            | €212.95                 | D INV   | Kera telephone u Faxes - Ġunju 2014                             | 09.07.2014       | 10232420 10215461 |             |             |                          | 7930          |
| 2 D.O.I                                | €9.32              | €9.32                   | D INV   | Avviz - Tigrija taż-żwieġel 27.07.2014                          | 14.07.2014       |                   |             |             |                          | 7931          |
| 3 Alfred Portelli                      | €400.00            | €400.00                 | D INV   | Entertainment - cultural event                                  | 21.07.2014       |                   |             |             |                          | 7932          |
| 4 D.O.I                                | €9.32              | €9.32                   | D INV   | Avviz - Quotations I(C) / 2014                                  | 25.07.2014       |                   |             |             |                          | 7933          |
| 5 Impiegati                            | €2,265.77          | €2,265.77               | D INV   | Salarju Lulju 2014  | 29.07.2014       |                   |             |             |                          | 7934/5        |
| 6 Sindku                               | €457.35            | €457.35                 | D INV   | Honorarja Lulju 2014  | 29.07.2014       |                   |             |             |                          | 7936          |
| 7 C.I.R.                               | €1,229.12          | €1,229.12               | D INV   | Paye u N.I. Lulju 2014  | 29.07.2014       |                   |             |             |                          | 7937          |
| 8 Ghaqda Armar Sannat                  | €352.29            | €352.29                 | T INV   | Tindif u man. fil-playing field Marziena - Ġunju 2014           | 30.06.2014       | 06/2014           |             |             |                          | 7938          |
| 9 Peter Paul Said                      | €249.75            | €249.75                 | K INV   | Servizz ta' open skip nhar ta' Sibt Meju 2014                   | 30.06.2014       | 3446              |             |             |                          | 7939          |
| 10 Peter Paul Said                     | €199.80            | €199.80                 | K INV   | Servizz ta' open skip nhar ta' Sibt Ġunju 2014                  | 30.06.2014       | 3447              |             |             |                          | 7940          |
| 11 Manuel Mercieca                     | €60.00             | €60.00                  | D INV   | Kiri ta' sigġijiet (Attività - Yada Dance Group)                | 02.07.2014       | 876               |             |             |                          | 7941          |
| 12 ARMS Ltd                            | €55.06             | €55.06                  | D INV   | Kera u konsum tal-ilma tal-uffiċju minn 25.03.2014 - 23.05.2014 | 04.07.2014       | 18797002          |             |             |                          | 7942          |
| 13 Acc. Public Cleansing Section, Gozo | €29.33             | €29.33                  | D INV   | 6 Bulky refuse - June 2014                                      | 05.07.2014       | G/04/20140063     |             |             |                          | 7943          |
| 14 Micho Lighting                      | €370.00            | €370.00                 | D INV   | Dwal u generator ghal Yada Dance Show 28.06.2014                | 09.07.2014       | 2714              |             |             |                          | 7944          |
| 15 Ta' Lourdes Garage                  | €70.80             | €70.80                  | D INV   | Trip Mgarr-Xlendi-Sannat-Mgarr-Yada Dance Group                 | 11.07.2014       | 317               |             |             |                          | 7945          |
| 16 Alfa Co Ltd.                        | €29.50             | €29.50                  | D INV   | Inspection charge - Sharp photocopier                           | 14.07.2014       | 10184             |             |             |                          | 7946          |
| 17 Green Skips Services Ltd.,          | €158.12            | €158.12                 | D INV   | Replacement ta' bin miksura - Piazza St. Margerita              | 16.07.2014       | 27964             |             |             |                          | 7947          |
| 18 Alfa Co Ltd.                        | €320.96            | €320.96                 | D INV   | Manutenzjoni fuq il photocopier Sharp                           | 17.07.2014       | 10305             |             |             |                          | 7948          |
| 19 Salvu Buttigieg                     | €60.00             | €60.00                  | D INV   | Żbir u garr ta' sagra fi Triq Xabbata                           | 17.07.2014       | 6                 |             |             |                          | 7949          |
| 20 Dr. Tek Computers                   | €222.68            | €222.68                 | D INV   | 3 toners ghal PC 2  | 19.07.2014       | 2265              |             |             |                          | 7950          |
| <b>Sub Total c/f</b>                   | <b>€6,762.12</b>   | <b>€6,762.12</b>        |         |   |                  |                   |             |             |                          |               |
| <b>Total</b>                           | <b>€6,762.12</b>   | <b>€6,762.12</b>        |         |   |                  |                   |             |             |                          |               |

Approvati fis-Seduta Nru: **23**

Sindku

Segretarju Eżekuttiv

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

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Data: **sat-Tnejn 11 t'Awissu, 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 |
|---|--------------------|-------------------------|---------|--|------------------|--------------------------|-------------|-------------|--------------------------|---------------|
| 21 Office Club                                    | €85.00             | €85.00                  | D       | INV Toner Sharp ghal photocopier                           | 21.07.2014       | 11145                    |             |             |                          | 7951          |
| 22 Gozo Action Group                              | €500.00            | €500.00                 | D       | INV Local Council's fee 2014                               | 24.07.2014       | GAGF10/2014              |             |             |                          | 7952          |
| 23 Perm. Sec. Min for Justice Culture & Loc. Gov. | €40.00             | €40.00                  | D       | INV Avviż Quot 1(C) 2014                                   | 25.07.2014       |                          |             |             |                          | 7953          |
| 24 Dr. Tek Computers                              | €27.13             | €27.13                  | D       | INV Network adapter u servizz tekniku PC1 & PC2            | 26.07.2014       | 2269                     |             |             |                          | 7954          |
| 25 Dr. Tek Computers                              | €80.00             | €80.00                  | D       | INV Yellow toner ghal PC3                                  | 26.07.2014       | 2266                     |             |             |                          | 7955          |
| 26 Prostage                                       | €354.00            | €354.00                 | D       | INV P.A. System (Yada Dance Company) 28.06.2014            | 28.06.2014       | 1349                     |             |             |                          | 7956          |
| 27 Galea Curmi Eng. Cons. Ltd                     | €38.76             | €38.76                  | D       | INV Contract manager Fee Lulju 2014                        | 31.07.2014       | 2800                     |             |             |                          | 7957          |
| 28 K.I.P Ghawdex Ltd.                             | €236.00            | €236.00                 | T       | INV Ġbir ta' skart extra mit-toroq fil jiem tal-festa 2014 | 31.07.2014       | 17823                    |             |             |                          | 7958          |
| 29 K.I.P Ghawdex Ltd.                             | €1,456.16          | €1,456.16               | T       | INV Ġbir ta' skart domestiku Lulju 2014                    | 31.07.2014       | 17818                    |             |             |                          | 7959          |
| 30 WasteServ Malta Ltd                            | €627.05            | €627.05                 | D       | INV Landfill Ġunju 2014                                    | 31.07.2014       | 50982                    |             |             |                          | 7960          |
| 31 Ghaqda Armar Sannat                            | €352.29            | €352.29                 | T       | INV Tindif u man. fil-playing field Marziena - Lulju 2014  | 31.07.2014       | 07/2014                  |             |             |                          | 7961          |
| 32 G&R Spiteri                                    | €177.54            | €177.54                 | K       | INV Tindif tal-uffiċċju amministrattiv Lulju 2014          | 31.07.2014       | 123                      |             |             |                          | 7962          |
| 33 Sannat Lions F.C.                              | €817.15            | €817.15                 | T       | INV Tindif u manutensjoni ta' toroq urbani Lulju 2014      | 02.08.2014       | 13/2014                  |             |             |                          | 7963          |
| 34 Sannat Lions F.C.                              | €523.97            | €523.97                 | T       | INV Tindif u manutensjoni ta' verges Lulju 2014            | 02.08.2014       | 14/2014                  |             |             |                          | 7964          |
| 35 Office Club                                    | €55.50             | €55.50                  | D       | INV 2 HP ink jets Public PC                                | 05.08.2014       | 11155                    |             |             |                          | 7965          |
| 36 Micho Lighting                                 | €490.00            | €490.00                 | D       | INV Dwal u generator ghal kuneert Muzikali - 23.07.2014    | 09.07.2014       | 3114                     |             |             |                          | 7966          |
| 37 Gozo Express Services                          | €44.84             | €44.84                  | D       | INV Servizz ta' courier (bin)                              | 31.07.2014       | 142009/147113/1489<br>01 |             |             |                          | 7967          |
| 38 Tae-Callu Water Supplies                       | €629.18            | €629.18                 | Q       | INV Tindif u manutensjoni tal-Bidwi Park Lulju 2014        | 05.08.2014       | 72                       |             |             |                          | 7968          |
| 39 Power Sound                                    | €354.00            | €354.00                 | D       | INV P.A. System ghal kuneert Muzikali - 23.07.2014         | 05.08.2014       | 944                      |             |             |                          | 7969          |
| 40 D.O.I.   | €9.32              | €9.32                   | D       | INV Avviż - Gheluq ta' Triq u l-bajja ta' Mgarr ix-Xini    | 08.08.2014       |                          |             |             |                          | 7970          |
| Sub Total b/f                                     |                    | €6,897.89               |         |  |                  |                          |             |             |                          |               |
| Total   |                    | €13,660.01              |         |  |                  |                          |             |             |                          |               |

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|--------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 Office Club           | €120.00            | €120.00                 | D       | Whiteboard   | 09.08.2014       | 11159            |             |             |                          | 7971          |
| 42 Rapa Showrooms Co.Ltd | €282.11            | €282.11                 | D       | Żebgħa għal hitan, għamara u railing ta' Mgarr ix-Xini | 09.08.2014       | 19947            |             |             |                          | 7972          |
| 43 Rapa Showrooms Co.Ltd | €126.74            | €126.74                 | D       | Żebgħa għal hitan, għamara u railing ta' Mgarr ix-Xini | 09.08.2014       | 19948            |             |             |                          | 7973          |
| 44 Manuel Mercieca       | €100.00            | €100.00                 | D       | Kiri ta' sigġijiet għal kuncert 23.07.2014             | 23.07.2014       | 887              |             |             |                          | 7974          |
| 45 Go p.l.c.             | €193.27            | €193.27                 | D       | Telephone Lulju 2014                                   | 08.08.2014       | 3915209/39161878 |             |             |                          | 7975          |
| 46 Josephine Galea       | €76.68             | €76.68                  | D       | Servizz ta' Librara ghax-xahar ta' Lulju 2014          | 31.07.2014       | Jul-14           |             |             |                          | 7976          |
| 47                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 48                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 49                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 50                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 51                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 52                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 53                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 54                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 55                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 56                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 57                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 58                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 59                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 60                       |                    |                         |         |  |                  |                  |             |             |                          |               |
| Sub Total c/f            | €898.80            | €898.80                 |         |  |                  |                  |             |             |                          |               |
| Sub Total b/f            | €13,660.01         | €13,660.01              |         |  |                  |                  |             |             |                          |               |
| Total                    | €14,558.81         | €14,558.81              |         |  |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv