

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Hamis 21 ta' Mejju 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	€2,423.96	€2,423.96	D	INV	Salarji - April 2015	29.04.2015				8303/04
2	Sindku	€470.36	€470.36	D	INV	Honorarja - April 2015	29.04.2015				8305
3	CTR	€1,186.08	€1,186.08	D	INV	Paye u N.I. April 2015	29.04.2015				8306
4	D.O.I	€9.32	€9.32	D	INV	Avviz Tender 02/15	29.04.2015				8307
5	Gino Garage	€23.60	€23.60	D	INV	Transport me-Čirkewwa għad-Dolmen u lura - Semmar - Marzu 2015	30.06.2014				8308
6	Laurence Borg	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Jannar 2015	03.01.2015	81			8309
7	JCA Limited	€1,150.00	€1,150.00	D	INV	Servizz ta' Accountant Fulju - Dicembru 2014	31.01.2015	309			8310
8	Laurence Borg	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Frar 2015	06.02.2015	82			8311
9	Connect Services Ltd	€25.50	€25.50	D	INV	Servizz ta' kurrier - Auditor Local Govt. Dept	20.02.2015	29816/17/34			8312
10	E. Grech Cristal Bath Ltd	€3,315.17	€3,315.17	K	INV	Madmura accessori sanitari għar-renovazzjoni tal-banina pubblika	24.02.2015	304/15			8313
11						CANCELLED					8314
12	Pace Fire Prevention	€46.02	€46.02	D	INV	Servizz u mli fuq 2 fire extinguishers	02.03.2015	2298			8315
13	Laurence Borg	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Marzu 2015	06.03.2015	83			8316
14	Mario Maffia	€33.04	€33.04	D	INV	2 bollards tal-plastik bir-reflectors u installazzjoni	26.03.2015	92/15			8317
15	Galea Curmi Eng. Cons. Ltd	€38.76	€38.76	K	INV	Contract manager fee - Marzu 2015	30.03.2015	3219			8318
16	G & R Spiteri	€179.18	€179.18	K	INV	Tindif tal-ufficju amministrattiv - Marzu 2015	30.03.2015	131			8319
17	Angelo Bonello	€420.00	€420.00	D	INV	Aerobics - Marzu 2015	31.03.2015				8320
18	Josephine Galea	€78.84	€78.84	K	INV	Servizz ta' Librara - Marzu 2015	31.03.2015	3/2015			8321
19	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u manutenzjoni tal-Playing Field li fuq Marzu/Marzu 2015	31.03.2015	3/15			8322
20	Ozone Ltd.	€115.94	€115.94	D	INV	Telefons - Marzu 2015	31.03.2015	108928			8323
	Sub Total c/f	€11,755.45	€11,755.45								
	Total	€11,755.45	€11,755.45								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Hamis 21 ta' Mejju 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	KFP	€1,456.16	€1,456.16	T	INV	Gbir ta' skart domestiku - Marzu 2015	31.03.2015	19003				8324
22	Sannat Lions F.C	€523.97	€523.97	T	INV	Findif'u manutenzjoni ta' verges - Marzu 2015	01.04.2015	5/2015				8325
23	Sannat Lions F.C	€859.25	€859.25	T	INV	Findif'u manutenzjoni ta' toroq urbani - Marzu 2015	01.04.2015	6/2015				8326
24	Office Club	€85.00	€85.00	D	INV	Toner for Sharp Photocopier	01.04.2015	11338				8327
25	Computer Tech	€70.00	€70.00	D	INV	5 kaxxi karti A4 bojod	01.04.2015	160				8328
26	Cosyra Legal	€120.84	€120.84	K	INV	Servizz Legali - Marzu 2015	01.04.2015					8329
27	Gozo Creations Signs & Graphics	€49.56	€49.56	K	INV	Website hosting - February - March 2015	04.04.2015	571				8330
28	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting - April 2015	04.04.2015	572				8331
29	Gozo Creations Signs & Graphics	€566.40	€566.40	D	INV	Tabella tal-Fatrina tal-aluminiu u perspex bid-dawl	04.04.2015	573				8332
30	Gop Lc	€20.85	€20.85	D	INV	Fax ghax-xahar ta' April 2015 - officeju	05.04.2015	42602460				8333
31	Gop Lc	€16.20	€16.20	D	INV	Internet ghax-xahar ta' April 2015 - Tal-Bidwi Park	05.04.2015	42609974				8334
32	Laurence Borg	€629.13	€629.13	K	INV	Findif'u manutenzjoni - Tal-Bidwi Park - April 2015	06.04.2015	84				8335
33	L. Grech Cristal Bath Ltd	€114.96	€114.96	K	INV	Lockable toilet rolls għall-Fatrina Pubblika - Triq Sannat	07.04.2015	542115				8336
34	Kunsill Newkija	€100.00	€100.00	D	INV	Hlas mill-gbir ta' Tender Kongunt - Gbir ta' skart domestiku						8337
35	Kunsill Vaghra	€100.00	€100.00	D	INV	Hlas mill-gbir ta' Tender Kongunt - Gbir ta' skart domestiku	08.04.2015					8338
36	Ace Public Cleansing	€34.22	€34.22	T	INV	7 bulky collection - Marzu 2015	13.04.2015	6742018600				8339
37	Arch Gordon Vella	€118.00	€118.00	D	INV	Adjudication of Tender 03/2014	13.04.2015	7109				8340
38	John Micallef	€240.00	€240.00	D	INV	8 trophies i.e.w. Voices from my choir (18.4.2015)	15.04.2015	6155733				8341
39	Ta' Dolindo Jewellers	€32.00	€32.00	D	INV	8 pjanet tal-Aluminiu i.e.w. Voices from my choir (18.4.2015)	16.04.2015	87082				8342
40	Raymond Bonello	€32.00	€32.00	D	INV	8 granite bases (voices from my choir -18.4.2015)	17.04.2015	8589918				8343
		€5,193.32	€5,193.32									
	Sub Total b/f	€11,755.45	€11,755.45									
	Total	€16,948.77	€16,948.77									

Sindku

Segretarju Fzekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Hamis 21 ta' Mejju 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	Dr. Tek Computers Gzoz	€160.76	€160.76	D	INV	Inka għall-printer PC2	18.04.2015	2413.2403				8344
42	Joseph Caruana Co. Ltd	€40.00	€40.00	D	INV	4 cover lids for Festa poles (Pjazetta tax-Xelina)	21.04.2015	162914				8345
43	Muscat Store	€31.30	€31.30	D	INV	Drinks għas-serata ta' Jum Sannat 2015	23.04.2015	82				8346
44	Raymond Bonello	€135.00	€135.00	D	INV	Trofew - Jum Sannat 2015	25.04.2015	541				8347
45	Kay Joe M. Attard	€50.00	€50.00	D	INV	Prezentatur għas-serata ta' Jum Sannat 2015	25.04.2015	e-mail				8348
46	Office Club	€76.22	€76.22	D	INV	Stazzjonarju	28.04.2015	11359				8349
47	Calbo Co Ltd	€108.80	€108.80	D	INV	Inbid għas-serata ta' Jum Sannat 2015	28.04.2015	89357				8350
48	ARMS Ltd	€27.67	€27.67	D	INV	Kerati Konsum tal-ilmical office (24.04.2015 - 24.04.2015)	28.04.2015	20180066				8351
49	ARMS Ltd	€317.04	€317.04	D	INV	Kerati Konsum tal-ilmical office (24.04.2015 - 24.04.2015)	28.04.2015	20180067				8352
50	Joseph Mercieca	€200.00	€200.00	D	INV	Ritratti għall-waqt is-serata ta' Jum Sannat	29.04.2015	2015-85				8353
51	Galea Curmi Eng. Cons. Ltd	€38.76	€38.76	D	INV	Contract manager fee April 2015	30.04.2015	3333				8354
52	K.F.P.	€1,456.16	€1,456.16	T	INV	Għir ta' skart domestiku - April 2015	30.04.2015	19246				8355
53	Pom. Sec. Min. for Justice, Culture & E.G.	€150.00	€150.00	D	INV	Avviz Tender 02.2015	30.04.2015	e-mail				8356
54	Ozone Ltd	€143.00	€143.00	D	INV	Telefons - April 2015	30.04.2015	109815				8357
55	Sannat Lions F.C.	€523.97	€523.97	T	INV	Findit ta' verges - April 2015	04.05.2015	7.2015				8358
56	Sannat Lions F.C.	€859.25	€859.25	T	INV	Findit ta' toroq urbani - April 2015	04.05.2015	8.2015				8359
57	G & R Spiteri	€184.96	€184.96	K	INV	Findit tal-ufficju amministrattiv - April 2015	30.04.2015	132				8360
58	Għaqda Armat Sannat	€352.29	€352.29	T	INV	Findit ta' manutenzjoni tal-Playing Field E. Triq Maizena, April 2015	30.04.2015	4-15				8361
59	Lewis Grima	€54.35	€54.35	D	INV	Manutenzjoni fuq l-mutur tal-qtegh tal-haxix u nylon	06.05.2015	635				8362
60	Rapa Showrooms Co. Ltd	€113.64	€113.64	D	INV	Materjal għas-selluni tad-divers fil-bajja ta' Mgarr ix-Xam	07.05.2015	21135				8363
Sub Total e/f		€5,023.17	€5,023.17									
Sub Total b/f		€16,948.77	€16,948.77									
Total		€21,971.94	€21,971.94									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Hamis 21 ta' Mejju 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	Connect Express couriers	€8.50	€8.50	D INV	Servizz ta' kurrier għall-awditur	04.03.2015	27148				8364
62	Go p Lc	€13.87	€13.87	D INV	Tax għax-xahar ta' May 2015	05.05.2015	43049600				8365
63	Go p Lc	€18.52	€18.52	D INV	Internet għax-xahar ta' May 2015 - Għien Bidwi	05.05.2015	43042208				8366
64	Soc Muzikali Santa Margerita	€134.19	€134.19	T INV	Tindit u manutenzjoni Latrina Pubblika (21.5.14 - 20.6.14)	09.05.2015	SM5M02.2015				8367
65	Soc Muzikali Santa Margerita	€38.88	€38.88	T INV	Tindit u manutenzjoni Latrina Pubblika (12.01.15-20.01.15)	09.05.2015	SM5M03.2015				8368
66	Soc Muzikali Santa Margerita	€134.19	€134.19	T INV	Tindit u manutenzjoni Latrina Pubblika (12.01.15-20.01.15)	09.05.2015	SM5M04.2015				8369
67	Soc Muzikali Santa Margerita	€134.19	€134.19	T INV	Tindit u manutenzjoni Latrina Pubblika (12.02.15-20.3.15)	09.05.2015	SM5M05.2015				8370
68	Soc Muzikali Santa Margerita	€134.19	€134.19	T INV	Tindit u manutenzjoni Latrina Pubblika (12.03.15-20.4.15)	09.05.2015	SM5M06.2015				8371
69	Soc Muzikali Santa Margerita	€1,000.00	€1,000.00	D INV	Kuncert l'Jum Sannat 2015	09.05.2015	SM5M07.2015				8372
70	Prostage	€354.00	€354.00	D INV	P.A System għax-xerata Jum Sannat, Premju Għali Sannat	25.04.2015	1409				8373
71	F. Grech Crystal Bath Ltd	€289.48	€289.48	D INV	Material extra fil-Latrina Pubblika fi-Triq Sannat	23.04.2015	639.45				8374
72	DOI	€9.32	€9.32	D INV	Advert - Street closure - Car Show Puttina (31.05.15)	12.05.2015	email				8375
73	Gatt Farmac Ltd	€263.86	€263.86	D INV	Supply of cold asphalt - Triq Skerla	30.04.2015	1520				8376
74	Moraveca Financial Investment Serv	€723.45	€723.45	D INV	Renewal of Insurance 01.06.2015 - 31.05.2016	07.05.2015	85064				8377
75	Richard Cauchi	€1,334.44	€1,334.44	T INV	Manutenzjoni u bdi ta' bozoz tal-toroq	12.05.2015	2269				8378
76	Ace Public Clean Section Gozo	€78.21	€78.21	D INV	16 Bulky refuse - April 2015	12.05.2015	6034.0150001				8379
77	Dr. Tek Computers Gozo	€379.68	€379.68	D INV	1 ink set for PC 1	24.04.2015	2424				8380
78	Dr. Tek Computers Gozo	€759.33	€759.33	D INV	2 ink sets for PC 2 & 3	18.05.2015	2429				8381
79	Dr. Tek Computers Gozo	€92.04	€92.04	D INV	black ink for PC 1	18.05.2015	2430				8382
80	Bargate Bookshop	€473.00	€473.00	D INV	156 kotba għall-Field Day (28.04.2015)	13.04.2015	11874233				8383
	Sub Total e/f	€6,373.34	€6,373.34								
	Sub Total b/f	€21,971.94	€21,971.94								
	Total	€28,345.28	€28,345.28								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, F - Fender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Hamis 21 ta' Mejju 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	Joseph Attard	€69.96	€69.96	D	INV	Ilna u frott għall Field Day (28.04.2015)	06.05.2015	2168542				8384
82	Angelo Bonello	€420.00	€420.00	D	INV	Aerobics - Mejju 2015	14.05.2015					8385
83	Heritage Malta	€148.00	€148.00	D	INV	Biljetti u gwida għal-Muzej tal-Arkeoloġija (Harta PMalta 2015-15)	20.05.2015					8386
84	Gozo Action Group	€500.00	€500.00	D	INV	Annual fee 2015	19.05.2015	GAGOFE 2015				8387
85	Soc. Muzikali Santa Margerita	€35.00	€35.00	D	INV	Statwa ta' Santa Margerita	20.05.2015	email				8388
86	MIFA	€833.69	€833.69	D	INV	Proj. Maint & Support wide area connectivity (Jan-June 2015)	18.05.2015	SIN032003				8389
87	Mario Malfia	€75.25	€75.25	D	INV	Zebgħa isfar għat-toroq	19.05.2015	165				8390
88	Gino Garage	€115.00	€115.00	D	INV	Transport miss-Sindku f'diversi emutajiet PMalta fit-2012						8391
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€2,196.90	€2,196.90									
	Sub Total b/f	€28,345.28	€28,345.28									
	Total	€30,542.18	€30,542.18									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, F - Funder, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.