

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal-Ġimgħa 4 ta Lulju, 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. Taċ-Ċekk
1 D.O.I.	€9.32	€9.32	D	INV Avviż 02/2014 M 125 Surfacing Triq Barden	21.5.2014					7849
2 D.O.I.	€9.32	€9.32	D	INV Avviż Street Closure Mgarr ix-Xini	21.5.2014					7850
3 Ansek	€30.00	€30.00	D	INV Registration Public Procurement	28.5.2014					7851
4 D.O.I.	€9.32	€9.32	D	INV Avviż Quot 1C,D/2014 Public Convenience	06.6.2014					7852
5 D.O.I.	€9.32	€9.32	D	INV Avviż Sannat Motor Fest 2014	06.6.2014					7853
6 Impjegati	€1,979.95	€1,979.95	D	INV Salariju Mejju 2014	06.6.2014					7854/5
7 Sindku	€458.35	€458.35	D	INV Honorarja Mejju 2014	06.6.2014					7856
8 C.I.R.	€992.29	€992.29	D	INV Paye u N.I. Mejju 2014	06.6.2014					7857
9 Ta' Sannat Local Council	€151.72	€151.72	D	INV Petty Cash	06.6.2014					7858
10 Mercieca Fin. Inv. Serv. Ltd	€750.00	€750.00	D	INV Insurance Policy 2014/2015	20.6.2014					7859
11 D.O.I.	€9.32	€9.32	D	INV Avviż Dance Show 24.6.2014	20.6.2014					7860
12 Mepa	€60.00	€60.00	D	INV DNO App ren & Upgrade Piazzetta Xelina with paving	24.6.2014					7861
13 Impjegati	€2,428.08	€2,428.08	D	INV Salariju Ġunju 2014 + bonus	04.7.2014					7862/3
14 Sindku	€1,098.35	€1,098.35	D	INV Honorarja Ġunju 2014 + bonus	04.7.2014					7864
15 Kancellat										7865
16 Vici Sindku	€480.00	€480.00	D	INV Councillor's Allowance less paye Jan- June 2014	04.7.2014					7866
17 Kunsillier	€480.00	€480.00	D	INV Councillor's Allowance less paye Jan- June 2014	04.7.2014					7867
18 Kunsillier	€480.00	€480.00	D	INV Councillor's Allowance less paye Jan- June 2014	04.7.2014					7868
19 Kunsillier	€600.00	€600.00	D	INV Councillor's Allowance Jan- June 2014	04.7.2014					7869
20 C.I.R.										7870
Sub Total c/f	€10,035.34	€10,035.32								
Total	€10,035.34	€10,035.32								

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21 JCA Limited	€896.80	€896.80	D	INV	Servizz ta accountant -Fin.Stat. Yr ending 31.12.2013	240				7871
22 Connect Services Ltd	€7.50	€7.50	D	INV	Servizz ta courier (financial statements 2013)	19159				7872
23 WasteServ Malta Ltd	€1,142.47	€1,142.47	D	INV	Landfill Jannar / Frar 2014	48331				7873
24 Peter Paul Said	€199.80	€199.80	K	INV	Servizz ta open skip nhar ta' Sibt April 2014	3415				7874
25 WasteServ Malta Ltd	€628.70	€628.70	D	INV	Landfill Marzu 2014	48923				7875
26 Tac-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutensjoni tal-Bidwi Park April 2014	63				7876
27 Acc. Public Cleansing Section, Gozo	€29.33	€29.33	D	INV	6 Bulky refuse - April 2014					7877
28 MITA	€833.69	€833.69	D	INV	Wide Area connectivity January - June 2014	SIN030005				7878
29 Refalo Signs	€554.60	€554.60	D	INV	9 tabelli għal bajja ta Mġarr ix-Xini	14-421				7879
30 GO p.l.c.	€208.60	€208.60	D	INV	Kera telephone u faxes April 2014	1022362.1021561				7880
31 Mario Mallia	€211.64	€211.64	D	INV	Thinner u żebgħa isfar u abjad tat-toroq għas-sinjali	118/14				7881
32 Portelli Print Offset printers	€52.50	€52.50	D	INV	48 Posters għal Sannat Motor Fest 2014	925				7882
33 Perm Sec Min for Justice Culture & Loc Gov	€120.00	€120.00	D	INV	Avviz Tender 02/2014 M125					7883
34 Christian Zammit	€210.00	€210.00	D	INV	vetting of Tender 01/02 - 2013	1				7884
35 Customize Nation	€99.95	€99.95	D	INV	11 T-shirts għal Sannat Motor Fest	20131				7885
36 Philip Cassar	€200.00	€200.00	D	INV	Filming /Editing Jum Sannat 2014	2014-041				7886
37 Gozo Creat. Signs & Graphics	€24.78	€24.78	D	INV	Website hosting Mejju 2014	Dec-00				7887
38 G&R Spiteri	€94.20	€94.20	K	INV	Tindif tal-uffiċċju amministrattiv Mejju 2014	121				7888
39 Galea Curmi Eng.Cons.Ltd	€54.99	€54.99	D	INV	App.Enemalta- bozoz godda -Triq Gnuwa /Triq Paranj	2654				7889
40 Galea Curmi Eng.Cons.Ltd	€38.76	€38.76	D	INV	Contract manager Fee May 2014	2671				7890
	€6,237.44	€6,237.44								
Sub Total b/f	€10,035.34	€10,035.32								
Total	€16,272.78	€16,272.76								

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41 G4S Security Serv. (Malta) Ltd.	€17.70	€17.70	D	Cash Collection - Mejju 2014	31.05.2014	GS010043				7891
42 Għaqda Amar Sannat	€352.29	€352.29	T	Tindif u man. fil-playing field Marziena - Mejju 2014	31.05.2014	O5/2014				7892
43 K.L.P Għawdex Ltd.	€1,541.81	€1,541.81	T	Għir ta' skart domestiku Mejju 2014	31.05.2014	17505				7893
44 Dr.Tek Computers	€63.93	€63.93	D	Keyboard PC2 u Delock 61761 KVM2.1	31.05.2014	2246				7894
45 Mizzi Hardware Store	€130.00	€130.00	D	Hġieg għar-reception desk u għad -desk tas-segretarju	31.05.2014	499				7895
46 Sannat Lions F.C.	€523.97	€523.97	T	Tindif u manutensjoni ta' verges Mejju 2014	02.06.2014	09/2014				7896
47 Sannat Lions F.C.	€817.15	€817.15	T	Tindif u manutensjoni ta' toroq urbani Mejju 2014	02.06.2014	10/2014				7897
48 WasteServ Malta Ltd	€691.24	€691.24	D	Landfill April 2014	03.06.2014	49911				7898
49 Gov. Property Dpt.	€250.00	€250.00	D	Kera mhux residenzjali minn 15.6.2014 sa 14.06.2015	03.06.2014	1275274				7899
50 Acc. Public Cleansing Section, Gozo	€29.33	€29.33	D	6 Bulky refuse - May 2014	03.06.2014	32,33,34, 35,36,37				7900
51 Perm Sec Min for Justice Culture & Loc Gov.	€45.00	€45.00	D	Avviz Quotations I(C.D)/2014	03.06.2014					7901
52 Tac-Callu Water Supplies	€629.13	€629.13	T	Tindif u manutensjoni tal-Bidwi Park May 2014	04.06.2014	66				7902
53 Tac-Callu Water Supplies	€629.13	€629.13	T	Tindif u manutensjoni tal-Bidwi Park June 2014	04.06.2014	67				7903
54 Galea Josephine	€89.46	€89.46	D	Servizz ta Libreria Mejju 2014	05.06.2014	O5/2014				7904
55 Dr.Tek Computers	€146.30	€146.30	D	2 Toners PC2	06.06.2014	2249				7905
56 The Guard & Warden Serv.House Ltd	€88.50	€88.50	D	Servizz ta 2 gwardjani fi Pjazza St. Margerita -Sannat Motor Fest	15.06.2014	GS00952				7906
57 The Guard & Warden Serv.House Ltd	€53.10	€53.10	D	Servizz ta 2 gwardjani -A Europe Journey Dance Group	28.06.2014	GS00952				7907
58 GO p.l.c.	€213.50	€213.50	D	Kera telephone u faxes Mejju 2014	13.06.2014	1022562 10215461				7908
59 Ronnie Dimech	€180.00	€180.00	D	P.A. System għal Sannat Motor Show 2014	17.06.2014	932				7909
60 Mallia Prop. & Dev. Co. Ltd	€234.00	€234.00	D	Rep.galv. Pipes u fittings għar-railing ta' Mgarr ix-Xini	13.06.2014	1667				7910
Sub Total c/f	€6,725.54	€6,725.54								
Sub Total b/f	€16,272.78	€16,272.78								
Total	€22,998.32	€22,998.30								

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61 Dr. Tek Computers	€15.00	€15.00	D	INV Printer sharing & installation PC1 & PC2	17.06.2014	2254				7911
62 Dr. Tek Computers	€152.76	€152.76	D	INV 2 Toners PC2	17.06.2014	2253				7912
63 Gatt Tarmac Ltd	€711.54	€711.54	D	INV Supp. of cold asphalt għal patching f'diversi toroq fir Rahal	20.06.2014	1384				7913
64 Rapa Showrooms Co. Ltd.,	€74.30	€74.30	D	INV Cement u materjal ieħor għat-tiswija tat-turġien ta' Mgarr ix-Xini	17.06.2014	19521				7914
65 Office Club	€150.00	€150.00	D	INV 25 packets A4 white & 5 packets colour paper	20.06.2014	11125				7915
66 Mario Mallia	€60.91	€60.91	D	INV Road Traffic mirror 60cm - Triq Mgarr ix-Xini (fams)	21.06.2014	168/14				7916
67 WasteServ Malta Ltd	€648.29	€648.29	D	INV Landfill Mejju 2014	23.06.2014	50334				7917
68 Gatt Enterprises Ltd	€9.44	€9.44	D	INV Ramel	24.06.2014	1224				7918
69 Rapa Showrooms Co. Ltd.,	€24.00	€24.00	D	INV Cement għal Mgarr ix-Xini	24.06.2014	19451				7919
70 Galea Curni Eng. Cons. Ltd.,	€38.76	€38.76	D	INV Contract Manager Fee June 2014	30.06.2014	2745				7920
71 K.I.P Ghawdex Ltd.	€212.16	€212.16	T	INV Diesel Indexation Jan- June 2014	30.06.2014	17674				7921
72 K.I.P Ghawdex Ltd.	€1,456.16	€1,456.16	T	INV Ġbir ta' skart domestiku Ġunju 2014	30.06.2014	17664				7922
73 G&R Spiteri	€97.34	€97.34	K	INV Tindif tal-uffiċċju amministrattiv Ġunju 2014	30.06.2014	122				7923
74 Galea Josephine	€76.68	€76.68	D	INV Servizz ta' Librara Ġunju 2014	30.06.2014	06/2014				7924
75 Sannat Lions F.C.	€817.15	€817.15	T	INV Tindif u manutensjoni ta' toroq urbani Ġunju 2014	03.07.2014	11/2014				7925
76 Sannat Lions F.C.	€523.97	€523.97	T	INV Tindif u manutensjoni ta' verges Ġunju 2014	03.07.2014	12/2014				7926
77 Captured Memories	€40.00	€40.00	D	INV Servizz ta' fotografija -Marie Louise Coleiro Preca's visit	24.02.2014	1493				7927
78 Joseph Magro	€835.44	€835.44	K	INV Patching fi Triq Skerla	02.07.2014	14012				7928
79 Joseph Magro	€1,113.92	€1,113.92	K	INV Patching fi Triq l-10 t'Ottubru 1942	16.01.2014	14011				7929
80										
Sub Total c/f	€7,057.82	€7,057.82								
Sub Total b/f	€22,998.32	€22,998.30								
Total	€30,056.14	€30,056.12								

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