

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal- Erbgha 11 ta' Diċembru 2013

	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	Impjegati	€1,914.91	€1,914.91	D	INV	Salarji tal-Impjegati Novembru 2013	27.11.13					7574/5
2	Sindku	€446.63	€446.63	D	INV	Honorarja tas-Sindku Novembru 2013	27.11.13					7576
3	C.I.R.	€937.28	€937.28	D	INV	Paye u N.I. Novembru 2013	27.11.13					7577
4	KDM Travel Ltd.	€570.00	€570.00	D	INV	Biljetti tal-ajruplan Montefiascone Italja 2-6.12.2013	27.11.13	G14120				7578
5	Regjun t'Ghawdex	€77.25	€77.25	D	INV	Seminar - 20 sena aniversarju Kunsilli Lokali	4.12.13					7579
6	D.O.I.	€9.32	€9.32	D	INV	Avvizi Tenders 10-11/2013	29.11.13					7580
7	Lawrence Attard	€960.00	€960.00	D	INV	Eghluq tal-hofra bus shelter Triq Ta' Ċenċ	11.11.13	115				7595
8	Agius Industrial Supplies Ltd	€49.00	€49.00	D	INV	Safety shoes ghal haddiem tal-ETC	12.11.13	22613				7601
9	John Bonnici	€22.54	€22.54	D	INV	60 flixkun ilma ghal Jum Dinji tat-tfal 24.11.2013	14.11.13	47458				7602
10	Go p.l.c.	€233.20	€233.20	D	INV	Telefones u fax Ottubru 2013	14.11.13	35371158	35370982			7603
11	MITA	€833.69	€833.69	D	INV	Wide Area Connectivity Lulju - Diċembru 2013	15.11.13	SIN029083				7604
12	Mario Mallia	€60.91	€60.91	D	INV	Mera miksura fi Pjazza Santa Margerita	16.11.13	1798				7605
13	Joseph Portelli	€44.00	€44.00	D	INV	Bżieġaq ghal Jum Dinji tat-tfal 24.11.2013	18.11.13	51				7606
14	Gozo Action Group	€500.00	€500.00	D	INV	Local Council's fee 2013	19.11.13	GAGF10/2013				7607
15	Waste Serv Malta Ltd.	€994.98	€994.98	D	INV	Landfill Ottubru 2013	15.11.13	43264				7608
16	Gozo Creations Signs & Graphics	€230.10	€230.10	D	INV	Stampar ghal 10k 20k u Fun Run	19.11.13	255				7609
17	Ta' Lourdes Garage	€49.00	€49.00	D	INV	Transport Sannat - Mgarr u lura 18.11.13	20.11.13	16				7610
18	John Mifsud	€156.94	€156.94	D	INV	Xoghol fuq il-galerija tal-Uffiċju	20.11.13	8554142				7611
19	Agius Industrial Supplies Ltd	€38.00	€38.00	D	INV	Safety shoes ghal haddiem tal-ETC	21.11.13	22625				7612
20	Gozo Creations Signs & Graphics	€679.68	€679.68	D	INV	Stampar ta' materjal Kuncert Verdi 200	23.11.13	263				7613
Sub Total c/f		€8,807.43	€8,807.43									
Total		€8,807.43	€8,807.43									

 Sindku

 D/Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 13

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal- Erbgha 11 ta' Diċembru 2013

	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
21	Gozo Creations Signs & Graphics	€100.30	€100.30	D	INV	Posters Jum Dinji tat-tfal 24.11.2013	23.11.13	264				7614
22	Guard & Warden Service House	€71.28	€71.28	D	INV	Servizz ta' 2 gwardjani lokali Jum Dinji tat-tfal 24.11.13	24.11.13	GS000293				7615
23	Prostage	€250.00	€250.00	D	INV	PA system Jum Dinji tat-tfal 24.11.13	24.11.13	1294				7616
24	Toolmart	€46.60	€46.60	D	INV	Cordless drill	26.11.13	3137				7617
25	Tony Cassar	€500.00	€500.00	D	INV	Loghob ghat-tfal Jum Dinji tat-tfal 24.11.2013	26.11.13					7618
26	Galea Curmi Engineering Cons.	€38.76	€38.76	D	INV	Contract manager's fee Novembru 2013	29.11.13	2298				7619
27	Josephine Galea	€93.15	€93.15	D	INV	Servizz ta' librara Novembru 2013	30.11.13	O11/2013				7620
28	G4S Security Services Ltd.	€35.40	€35.40	D	INV	Cash Collection Nov 2013	30.11.13	GS				7621
29	K.I.P Ghawdex Ltd	€1,468.32	€1,468.32	T	INV	Ġbir ta' skart domestiku Novembru 2013	30.11.13	16747				7622
30	Perm Sec. Ministry for Tourism	€60.00	€60.00	D	INV	Avviz - Tender 10-11/2013	2.12.13					7623
31	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' Toroq Urbani Novembru 2013	3.12.13	21/2013				7624
32	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif ta' ġonna publiċi Novembru 2013	3.12.13	22/2013				7625
33	Alex Gatt	€47.00	€47.00	D	INV	Wiring tat-telefon u internet Uffiċju DSS	4.12.13	78983				7626
34	Alex Gatt	€77.00	€77.00	D	INV	Transformer tal-intercom bieb tal-uffiċju	4.12.13	78982				7627
35	Mallia Property & Dev Co Ltd.	€39.20	€39.20	D	INV	Materjal ghal mwejjed fil-bajja ta' Mgarr ix-Xini	30.8.13	338				7628
36	Go p.l.c.	€237.19	€237.19	D	INV	Telefones u fax Novembru 2013	5.12.13	35527080	35527248			7629
37	Office Club	€85.10	€85.10	D	INV	Stazzjonarju	9.2.13	11030				7630
38	G & R Spiteri	€97.34	€97.34	K	INV	Tindif tal-uffiċju Novembru 2013	9.12.13	115				7631
39	Jason Curmi	€480.00	€480.00	D	INV	Rimbors - akkomodazzjoni delegazzjoni Montefiascone	9.12.13					7590
40	Jason Curmi	€94.50	€94.50	D	INV	Rimbors - transport delegazzjoni Montefiascone	9.12.13					7591
		€5,162.26	€5,162.26									
	Sub Total b/f	€8,807.43	€8,807.43									
	Total	€13,969.69	€13,969.69									

 Sindku

 D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal- Erbgha 11 ta' Diċembru 2013

	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	Jason Curmi	€87.30	€87.30	D	INV	Rimbors - ikel delegazzjoni Montefiascone	9.12.13					7592
42	Philip Vella	€145.00	€145.00	D	INV	Rimbors - ikel delegazzjoni Montefiascone	9.12.13					7593
43	Dr Tek Computers	€299.06	€299.06	D	INV	Set inka għal printer PC2	14.11.13					7632
44	Dr Tek Computers	€69.92	€69.92	D	INV	Inka sewda għal printer PC2	9.12.13					7633
45	Jeremy Vella	€85.00	€85.00	D	INV	Magician - Jum Dinji tat-tfal 24.11.2013	5.12.13					7634
46	Dr Tek Computers	€320.01	€320.01	D	INV	Inka għal Printer PC1	23.5.13					7635
47	Dr Tek Computers	€52.70	€52.70	D	INV	Windows re-installation PC2 u set up computer DSS	10.8.13					7636
48	Gozo Creations Signs & Graphics	€169.92	€169.92	D	INV	12 PVC boards Żomm il-lokalita' nadifa	26.10.13					7637
49	Gozo Creations Signs & Graphics	€10.62	€10.62	D	INV	Main Door Office sticker - ring the bell	27.10.13					7638
50	Joseph Zammit	€2,383.02	€2,383.02	K	INV	Pavimentar ta Parking area fi Triq Skerla	9.12.13					7581
51	Joseph Zammit	€4,000.00	€4,000.00	T	PP	Refurbishment b'monolithic concrete fil-Playing Field	9.12.13					7582
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,622.55	€7,622.55									
	Sub Total b/f	€13,969.69	€13,969.69									
	Total	€21,592.24	€21,592.24									

 Sindku

 D/Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru: 13

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