

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa nhar it-Tnejn 15 ta' Jannar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk
1	D.O.I.	€9.32	€9.32	D	INV	Avviz - Gheluq tat-Triq ghal Karnival 05.02.16	29.01.16	email				8737
2	Impjegati	€5,234.71	€5,234.71	D	INV	Salarji Jannar 2016 u Perf. Bonuses 2015	29.01.16					8738/9
3	Sindku	€481.90	€481.90	D	INV	Honorarja - Jannar 2016	29.01.16					8740
4	C.I.R.	€1,925.12	€1,925.12	D	INV	Paye u N.I. Jannar 2016	29.01.16					8741
5	D.O.I.	€9.32	€9.32	D	INV	Avviz - Annual Meeting 2016	29.01.16					8742
6	Kunsill Lokali Sannat	€171.89	€171.89	D	INV	Petty Cash	05.02.16					8743
7	Taç-Çallu Water Supplies	€23.60	€23.60	D	INV	Bowżer ghal hasil tal-Pjazza tax-Xelina	11.12.15	532				8744
8	Taç-Çallu Water Supplies	€350.00	€350.00	D	INV	Hrit fil-Gnien tal-Bidwi	18.12.15	533				8745
9	Prostage	€200.00	€200.00	D	INV	P.A. System-President's visit 19.12.15	19.12.15	1466				8746
10	Gatt Tarmac Ltd.	€101.13	€101.13	D	INV	Supply of cold asphalt - Triq Saguna	20.12.15	1607				8747
11	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49	D	INV	Prep. & Sub of app. forms to Enemalta- new street lighting Pjazza tax-Xelina	18.01.16	3865				8748
12	Cosyra Legal	€362.52	€362.52	K	INV	Servizzi Legali - Ottubru, Nov., Dicembru 2015	20.01.16					8749
13	Michael Bugeja	€1,492.00	€1,492.00	K	INV	Prov. & Inst.Street light decoration- Xmas 2015	20.01.16	916				8750
14	KANĊELLAT											8751
15	Anglu Bajada	€200.50	€200.50	D	INV	Festin ghaqdiet tar-rahall Xmas 2015	28.01.16					8752
16	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	K	INV	Contract Manager fee January 2016	29.01.16	3896				8753
17	Ozone Ltd.	€137.50	€137.50	D	INV	Telefon Jannar 2016	30.01.16	117616				8754
18	Andre Saliba	€228.75	€228.75	K	INV	Servizz ta' skip kull nhar ta' Sibb - Jannar 2016	31.01.16	08				8755
19	G & R Spiteri	€161.84	€161.84	K	INV	Tindif tal-uffiċċju Amministrattiv Jannar 2016	31.01.16	141				8756
20	K.I.P.	€1,541.82	€1,541.82	T	INV	Ġbir ta' skart domestiku Jannar 2016	31.01.16	20508				8757
Sub Total c/f		€12,698.17	€12,698.17									
Total		€12,698.17	€12,698.17									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

 Kunsillier

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			T	INV								
21	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man.-playing field - Triq Marziena-Jannar 2016	31.01.16	I-16				8758
22	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Jannar 2016	01.02.16	I-2016				8759
23	Richard Cauchi	€2,754.34	€2,754.34	T	INV	Tiswijiet u bdil ta' bozoz tat-toroq	06.02.16	2412				8760
24	Richard Cauchi	€2,005.60	€2,005.60	T	INV	Tiswijiet u bdil ta' bozoz tat-toroq	06.02.16	2411				8761
25	Kav. Joe M. Attard	€30.00	€30.00	D	INV	Compere waqt is-serata tal-Karnival 2016	05.02.16					8762
26	Josephine Farrugia	€250.00	€250.00	D	INV	Cash prize Danza tal-Karnival 2016	05.02.16					8763
27	Christian Sacco	€250.00	€250.00	D	INV	Cash prize Danza tal-Karnival 2016	05.02.16					8764
28	Socjeta Filarmonika St. Marija	€120.00	€120.00	D	INV	Cash prize Danza tal-Karnival 2016	05.02.16					8765
29	Josephine Azzopardi	€70.00	€70.00	D	INV	Cash prize Danza tal-Karnival 2016	05.02.16					8766
30	Michael Curmi	€150.00	€150.00	D	INV	Cash prize Daqq Folkloristiku -Karnival 2016	05.02.16					8767
31	Nathanael Zammit	€150.00	€150.00	D	INV	Cash prize Sett Maskri Grotteski - Karnival 2016	05.02.16					8768
32	David Vassallo	€25.00	€25.00	D	INV	Cash prize - Gurija - Karnival 2016	05.02.16					8769
33	Sandra Grech	€25.00	€25.00	D	INV	Cash prize - Gurija - Karnival 2016	05.02.16					8770
34	Charlene Attard	€25.00	€25.00	D	INV	Cash prize - Gurija - Karnival 2016	05.02.16					8771
35	Ronnie Dimech	€200.00	€200.00	D	INV	Sound ghal waqt is-serata tal-Karnival 2016	05.02.16	1017				8772
36	Manuel Mercieca	€45.00	€45.00	D	INV	Kiri ta' siggijiet ghas-serata tal-Karnival 2016	05.02.16	1101				8773
37	Franco Azzopardi	€50.00	€50.00	D	INV	Cash prize kompetizzjoni maskarat spontanju -1 premju	05.02.16					8774
38	Joseph Mercieca	€40.00	€40.00	D	INV	Cash prize kompetizzjoni maskarat spontanju -2 premju	05.02.16					8775
39	Charlene Bugeja	€30.00	€30.00	D	INV	Cash prize kompetizzjoni maskarat spontanju - 3 premju	05.02.16					8776
40	Julian Vella	€20.00	€20.00	D	INV	Cash prize kompetizzjoni maskarat spontanju - 4 premju	05.02.16					8777
		€7,451.48	€7,451.48									
	Sub Total b/f	€12,698.17	€12,698.17									
	Total	€20,149.65	€20,149.65									

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			D	INV							
41	Noel Muscat	€20.00	€20.00	D	INV	Cash prize kompetizzjoni maskarat spontanju - 5 premju	05.02.16				8778
42	Kathleen Cauchi	€20.00	€20.00	D	INV	Cash prize kompetizzjoni maskarat spontanju - 6 premju	05.02.16				8779
43	Soċjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u man. tal-Latrina Pubblika - Jannar 2016	01.02.16	SMSM/SLC01/2016			8780
44	Kummissarju tal-Pulizija	€25.39	€25.39	D	INV	Servizz ta' pulizija waqt is-serata tal-Karnival 2016	05.02.16	40547			8781
45	Joseph Mercieca	€120.00	€120.00	D	INV	Ritratti ghal waqt is-serata tal-Karnival 2016	05.02.16	2016-8			8782
46	GO plc	€18.52	€18.52	D	INV	Fax tal ufficcju - Frar 2016	06.02.16	47370544			8783
47	Pauliana Said	€533.36	€533.36	K	INV	Servizz ta' accountant Jannar u Frar 2016	12.02.16	65			8784
48	Josephine Galea	€81.00	€81.00	D	INV	Servizz ta' librara għax xahar ta' Jannar 2016	31.01.16	OI/2016			8785
49	Rapa Showrooms Co. Ltd.	€82.04	€82.04	D	INV	Bdil ta' bollard mkisser fil-belveder fi Triq Skerla	12.02.16	538			8786
50	Mario Mallia	€60.91	€60.91	D	INV	Mera 60cm għal Triq ix-Xewkija fejn iċ-ċimiterju	12.02.16	430			8787
51	GO plc	€13.87	€13.87	D	INV	Internet Gmien Bidwi - Frar 2016	06.02.16	47376889			8788
52	ARMS Ltd.	€225.32	€225.32	D	INV	Kera u konsum ta' dawl tal-Kunsill Lokali 24.11.15 - 22.01.16)	23.02.16	21678752			8789
53	ARMS Ltd.	€31.35	€31.35	D	INV	Kera u konsum tal-ilma tal-Kunsill Lokali 24.11.15 - 22.01.16)	23.02.16	21678750			8790
54	Dr. Tek Computers Gozo	€95.88	€95.88	D	INV	Toner għal PC	12.02.16	2572			8791
55	Laurent Pisani	€26.90	€26.90	D	INV	Kafe waqt zjara mir-residenti ta' San Pawl il-Bahar	30.12.15	401			8792
56											
57											
58											
59											
60											
Sub Total c/f		€1,488.73	€1,488.73								
Sub Total b/f		€20,149.65	€20,149.65								
Total		€21,638.38	€21,638.38								

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