

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: It-Tnejn 14 ta' Marzu 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-Nomina l Account	Nru. Taç-Çekk
1	Impjegati	€2,624.44	€2,624.44	D	INV	Salarji Frar 2016	26.02.16				8793/4
2	Sindku	€481.90	€481.90	D	INV	Honorarja - Frar 2016	26.02.16				8795
3	C.I.R.	€1,233.90	€1,233.90	D	INV	Paye u N.I. Frar 2016	26.02.16				8796
4	D.O.I.	€9.32	€9.32	D	INV	Avviz -Gheluq tat-Triq - Inawgurazzjoni Pjazzetta tax-Xelina	26.02.16	email			8797
5	Assoc. tal-Kunsilli Lokali	€110.00	€110.00	D	INV	Health Policy tal-Impjegati ghas-sena 2016	13.01.16	email			8798
6	Assoc. tal-Kunsilli Lokali	€63.00	€63.00	D	INV	Polza tal-assikurazzjoni tal-flus ghas-sena 2016	18.01.16	email			8799
7	Dr.Tek Computers	€895.00	€895.00	D	INV	Data Server ghal ufficju tal-kunsill	04.02.16	2566			8800
8	Xerri's Garden Centre	€520.00	€520.00	T	INV	Giove bin - Pjazza Santa Margerita	08.02.16	2475			8801
9	Office Club	€146.25	€146.25	D	INV	Stazzjonarju	12.02.16	11595			8802
10	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Jannar 2016	15.02.16				8803
11	Gozo Express Services	€14.16	€14.16	D	INV	Delivery of documents - EU Funds Manager	31.12.15	A29088			8804
12	ARMS Ltd.	€144.81	€144.81	D	INV	Kera u konsum tad-dawl fi Ġnien Bidwi 25.11.15 - 25.01.16	17.02.16	21711112			8805
13	Josephine Galea	€81.00	€81.00	D	INV	Servizz ta' Librara ghax-xahar ta' Frar 2016	29.02.16	O2/2016			8806
14	Andre` Saliba	€183.00	€183.00	K	INV	Servizz ta' skip kull nhar ta' Sibt - Frar 2016	29.02.16	10			8807
15	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	K	INV	Contract Manager fee - Frar 2016	29.02.16	3968			8808
16	K.I.P.	€1,456.17	€1,456.17	T	INV	Ġbir ta' skart domestiku Frar 2016	29.02.16	20657			8809
17	Ozone Ltd.	€194.25	€194.25	D	INV	Telefon Frar 2016	29.02.16	118449			8810
18	Ghaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man.- playing field - Triq Marziena - Frar 2016	29.02.16	2-I6			8811
19	G & R Spiteri	€173.40	€173.40	K	INV	Tindif tal-ufficju amministrattiv - Frar 2016	29.02.16	142			8812
20	S.S. Lifts Ltd.	€549.00	€549.00	D	INV	Lift technical support 10.04.16 - 09.04.17	01.03.16	SLC16311			8813
Sub Total c/f		€9,391.49	€9,391.49								
Total		€9,391.49	€9,391.49								

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Joseph Bajada

IFFIRMAT

Margaret Said

Approvati fis-Seduta Nru: 47

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

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			D	INV								
21	Vassallo Jewellery	€65.00	€65.00	D	INV	Frame tal-fidda (Saviour Mercieca 100 sena)	01.03.16	14164766				8814
22	Socjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u man tal-Latrina Pubblika - Frar 2016	01.03.16	<small>SMSM/SLC/02/2016</small>				8815
23	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Frar 2016	02.03.16	2/2016				8816
24	Xerri's Garden Centre	€94.40	€94.40	D	INV	Installazzjoni tal-bins fi Pjazza Santa Margerita	03.03.16	2485				8817
25	Emanuel Delicata & Sons Ltd.	€80.36	€80.36	D	INV	Inbid ghal-Inawgurazzjoni tal-Pjazza tax-Xelina	04.03.16	10180873				8818
26	GO plc	€20.85	€20.85	D	INV	Fax tal-uffiçju - Marzu 2016	05.03.16	10222362				8819
27	GO plc	€13.87	€13.87	D	INV	Internet Gnien Bidwi - Marzu 2016	05.03.16	40469895				8820
28	Progressive Cons. & Info Sys Ltd.	€702.10	€702.10	D	INV	Sage 50 upgrade	05.03.16	94599				8821
29	Philip Cassar	€140.00	€140.00	D	INV	Ritratti inawgurazzjoni Pjazza Xelina u Saviour Mercieca 100 sena	07.03.16	2015-0039				8822
30	Rapa Showrooms Co. Ltd.	€43.40	€43.40	D	INV	4 safety glasses u 4 resistant gloves ghal-haddiema tal ETC	07.03.16	660				8823
31	ComputerTech	€70.00	€70.00	D	INV	5 kaxxi karti A4 bojod	07.03.16	425				8824
32	Dr.Tek Computers	€50.00	€50.00	D	INV	Laptop upgrade ghal Win 10 u installazzjoni	09.03.16	2585				8825
33	Kummissarju tal-Pulizija	€25.39	€25.39	D	INV	Servizz ta Pulizija waqt l-inawgurazzjoni tal-Pjazza tax-Xelina	11.03.16					8826
34	Local Government Assoc.	€270.00	€270.00	D	INV	Mayor-Strasbourg European Youth Event participation May 2016	11.03.16					8827
35	Joseph Camilleri	€42.10	€42.10	D	INV	Wire for grass cutter (64m)	10.03.16	2079				8828
36	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Frar 2016	10.03.16					8829
37	Anglu Bajada	€375.00	€375.00	D	INV	Riçeviment ghal-Inawgurazzjoni tal-Pjazza tax-Xelina	05.03.16					8830
38	Prostage	€236.00	€236.00	D	INV	P.A. system - Inawgurazzjoni tal-Pjazza tax-Xelina	05.03.16					8831
39												
40												
		€3,342.75	€3,342.75									
Sub Total b/f		€9,391.49	€9,391.49									
Total		€12,734.24	€12,734.24									
							<u>IFFIRMATA</u>			<u>IFFIRMATA</u>		
							Sindku			Segretarju Ezekuttiv		
							<u>IFFIRMATA</u>			<u>IFFIRMATA</u>		
							Joseph Bajada			Margaret Said		

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