

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sal-Hamis 10 ta' Settembru 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	€2,424.17	€2,424.17	D	INV	Salarji - Awwissu 2015	26.8.2015					8531/8532
2	Sindku	€470.36	€470.36	D	INV	Honorarja - Awwissu 2015	26.8.2015					8533
3	C.I.R.	€1,310.00	€1,310.00	D	INV	Paye u N.I. Awwissu 2015	26.8.2015					8534
4	WasteServ	€68.76	€68.76	D	INV	Landfill - Ġunju 2015	31.7.2015	59372				8535
5	WasteServ	€834.52	€834.52	D	INV	Landfill - Lulju 2015	31.07.2015	59387				8536
6	Frans. Azzopardi	€168.00	€168.00	D	INV	Dawra bit-tram fir-residenti 17.7.2015	28.7.2015	1902				8537
7	Go p.l.c.	€19.45	€19.45	D	INV	Telefon Uffiċċju - Lulju 2015	8.8.2015	44701877				8538
8	Go p.l.c.	€16.20	€16.20	D	INV	Internet - Tal-Bidwi Park - Lulju 2015	8.8.2015	44708776				8539
9	Correct Termination Ltd	€1,091.50	€1,091.50	T	INV	On-line streaming maintenance agreement - 2nd year	9.8.2015	C11.090815				8540
10	Office Club	€135.00	€135.00	D	INV	Stazzjonarju	11.08.2015	11425				8541
11	Art. Public Cleansing Section - Gozo	€34.22	€34.22	T	INV	Ġbir ta' skart goff - Lulju 2015	12.8.2015	604.20150074				8542
12	Dr. Tek Computers	€287.64	€287.64	D	INV	3 inka għal printers tal-uffiċċju	19.08.2015	2468				8543
13	Ta' Lourdes Garage	€525.00	€525.00	D	INV	Transport - Erbghat għal Ta' Punt minn Sannat u lura	20.8.2015	41				8544
14	Forestals	€290.28	€290.28	D	INV	2 Dog litter bins - Triq Parani u Triq Dun Luqa	21.8.2015	17398				8545
15	G&R Spiteri	€173.40	€173.40	K	INV	Tindit tal-uffiċċju Amministrattiv - Awwissu 2015	31.8.2015	136				8546
16	KIP Ghawdex Ltd	€1,541.82	€1,541.82	T	INV	Ġbir ta' skart domestiku - Awwissu 2015	31.8.2015	19744				8547
17	Ozone Ltd	€114.59	€114.59	D	INV	Telefon Uffiċċju - Awwissu 2015	31.8.2015	113373				8548
18	Għaqda Ammar Sannat	€352.29	€352.29	T	INV	Tindit u manutenzjoni tal-paving fiedl Triq Marzucca - Awwissu 2015	31.8.2015	08-15				8549
19	Josephine Galea	€78.84	€78.84	D	INV	Servizz ta' Librara - Awwissu 2015	31.8.2015	08-2015				8550
20	Arnis Ltd	€36.41	€36.41	D	INV	Konsum ta' ilma uffiċċju - 23.5.2015 sa 24.7.2015	1.9.2015	20778590				8551
	Sub Total c/f	€9,972.45	€9,972.45									
	Total	€9,972.45	€9,972.45									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier


Approvati fis-Seduta Nru: 40

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

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			D	INV							
21	Arms Ltd	€295.19	€295.19	D	INV	Konsum ta' elettriku - 23.5.2015 sa 24.7.2015	1.9.2015	20778592			8552
22	Government Property Department	€250.00	€250.00	D	INV	Kera ta' l-art tal-Gnien tal-Bidwi 29.9.2015 sa 28.9.2016	1.9.2015	1402546			8553
23	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contract Manager's fee Awwissu 2015	1.9.2015	3509			8554
24	Corsyra Legal	€209.53	€209.53	D	INV	Servizzi Legali - Awwissu 2015	1.9.2015				8555
25	Dr Tek Computers	€32.71	€32.71	D	INV	Set up ta' kompjuter	4.9.2015	2480			8556
26	Dr Tek Computers	€283.80	€283.80	D	INV	3-luka ghal printers tal-ufficju	4.9.2015	2481			8557
27	Galea Curmi Engineering Cons	€1,123.16	€1,123.16	D	PP	li-Tieni parti tal-pagament M & F. service Tal-Bidwi	17.8.2015	3237			8558
28	Malta Amateur Athletic Assoc	€25.00	€25.00	D	INV	Fee for Road Race	4.8.2015	157/15			8559
29	Sannat Lions F.C.	€523.97	€523.97	T	INV	Findfu manutensjoni Verges - Awwissu 2015	2.9.2015	15-2015			8560
30	Sannat Lions F.C.	€859.25	€859.25	T	INV	Findfu ta' toroq urbani - Awwissu 2015	2.9.2015	16-2015			8561
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
		€3,641.37	€3,641.37								
	Sub Total b/f	€9,972.45	€9,972.45								
	Total	€13,613.82	€13,613.82								


 Sindku


 Segretarju Eżekuttiv


 Frances Jeloa
 Kunsillier


 Margaret Sant
 Kunsillier

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