

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sal-Erbgha 14 t'Ottubru 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-Nomina l Account	Nru. Tač-Čekk
1 Go p.l.c	€21.03	€21.03	D	INV	Telefon Ufficeju - Awwissu 2015	07.09.15	45136291			8562
2 Go p.l.c	€13.87	€13.87	D	INV	Internet - Ginen Bidwi - Awwissu 2015	07.09.15	45143114			8563
3 Impjegari	€2,706.33	€2,706.33	D	INV	Salarij - Settembru 2015	29.09.15				8564-65
4 Sindku	€470.36	€470.36	D	INV	Honorarja - Settembru 2015	29.09.15				8566
5 C.I.R.	€1,200.20	€1,200.20	D	INV	Paye u N.L. Settembru 2015	29.09.15				8567
6 Tac-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Awwissu 2015	04.08.15	92			8568
7 Tac-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Settembru 2015	04.09.15	93			8569
8 Dr. Tek Computers Gozo	€191.76	€191.76	D	INV	2 mka ghal printers tal-ufficeju	11.09.15	2486			8570
9 Gatt Tarmac Ltd.	€736.29	€736.29	D	INV	Supply of cold asphalt (Triq Mgarr ix-Xim)	15.09.15	1545			8571
10 Computer Tech	€70.00	€70.00	D	INV	5 kaxxi karti A4	16.09.15	419			8572
11 Tac-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Ġunju 2015	23.09.15	94			8573
12 Tac-Callu Water Supplies	€629.13	€629.13	T	INV	Tindif u manutenzjoni Tal-Bidwi Park - Lulju 2015	23.09.15	520			8574
13 Trans Azzopardi	€220.00	€220.00	D	INV	Harga bit-trejn għar-residenti ta' Sannat	24.09.15	1903			8575
14 Rapa Showrooms Co. Ltd.	€68.00	€68.00	D	INV	2 safety shoes għal haddiema tal- FIC	28.09.15	21819			8576
15 Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutenzjoni Verges - Settembru 2015	30.09.15	17-2015			8577
16 Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Settembru 2015	30.09.15	18-2015			8578
17 Josephine Galea	€78.84	€78.84	D	INV	Servizz ta' Librara - Settembru 2015	30.09.15	09-2015			8579
18 KIP Ghawdex Ltd.	€1,456.17	€1,456.17	I	INV	Gbir ta' skart domestiku - Settembru 2015	30.09.15	Oct-54			8580
19 Ozene Ltd	€96.64	€96.64	D	INV	Telefon Ufficeju - Settembru 2015	30.09.15	114286			8581
20 G & R Spiteri	€109.82	€109.82	K	INV	Tindif tal-ufficeju Amministrattiv - Settembru 2015	30.09.15	137			8582
<b>Sub Total c/f</b>	<b>€11,339.05</b>	<b>€11,339.05</b>								
<b>Total</b>	<b>€11,339.05</b>	<b>€11,339.05</b>								

Approvati fis-Seduta Nru: 41

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal-Erbgha 14 t'Ottubru 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-Nomina l Account	Nru. Tač-Čekk
21	Galea Cunnj Eng. Cons. Ltd.	€38.76	€38.76	T INV	Contract Manager's fee - Settembru 2015	01.10.15	3562			8583
22	John Gauci	€351.00	€351.00	D INV	Material għal-twabbil ta' madura fil-latrina pubblika Ta' Sannat	02.10.15				8584
23	John Gauci	€1,499.19	€1,499.19	K INV	Twabbil ta' madura fil-Latrina Pubblika Ta' Sannat	02.10.15				8585
24	Office Club	€49.50	€49.50	D INV	Stationery	02.10.15	11459			8586
25	Cosyra Legal	€120.84	€120.84	K INV	Servizz Legali - Settembru 2015	05.10.15				8587
26	Soc Muzikali Santa Margherita	€134.19	€134.19	T INV	Tardif u manutenzjoni Latrina Pubblika (21-7-15 - 20-8-15)	05.10.15	SMSSM12015			8588
27	Soc Muzikali Santa Margherita	€134.19	€134.19	T INV	Tardif u manutenzjoni Latrina Pubblika (11-8-15 - 30-9-15)	05.10.15	SMSSM152015			8589
28	Soc Muzikali Santa Margherita	€134.19	€134.19	T INV	Tardif u manutenzjoni Latrina Pubblika (21-9-15 - 20-10-15)	05.10.15	SMSSM162015			8590
29	De Tex Computers Gozo	€92.04	€92.04	D INV	Linka għall-printer tal-ufficju	07.10.15	2498			8591
30	GO plc	€18.52	€18.52	D INV	Fax officeju - Ottubru 2015	04.10.15	45271991			8592
31	Tac-Callu Water Supplies	€1,100.00	€1,100.00	K INV	Installazzjoni ta' sistema ta' depurazzjoni (Tal Bidwi Park)	08.10.15	523			8593
32	Għaqda Armar Sannat	€352.29	€352.29	T INV	Tardif u manutenzjoni Playing Field Triq Marzenni - Settembru 2015	30.09.15	9-15			8594
33	D O I	€9.32	€9.32	D INV	Assize-Kwart 05/15 - Fimta ta' tereq bid-dwal - Mibied 2015	09.10.15	email			8595
34	Andre Saliba	€594.75	€594.75	K INV	Servizz ta' open skip nhar ta' Sibt - July, August, September	30.09.15	1/2/3			8596
35	GO plc	€13.87	€13.87	D INV	Internet - Għien Bidwi Ottubru 2015	04.10.15	45278669			8597
36	Acc. Public Cleansing	€39.11	€39.11	D INV	Bulky refuse collection - August 2015	02.10.15	45278669			8598
37	Xerri's Garden Centre	€4,106.00	€4,106.00	T INV	Pots bil-pjanti u litter bins - Pjazzeja tax-Xelina	01/02.10.15	2416/2417			8599
38	Office Club	€85.00	€85.00	D INV	Emer Sharp għal photo copier tal-ufficju	13.10.15	11472			8600
39										
40										
<b>Sub Total b/f</b>		<b>€8,872.76</b>	<b>€8,872.76</b>							
<b>Total</b>		<b>€11,339.05</b>	<b>€11,339.05</b>							
<b>Total</b>		<b>€20,211.81</b>	<b>€20,211.81</b>							

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