

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2011 sa 28/07/2011

	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	Segretarju Eżekuttiv	€1,602.09	€1,602.09	D	PF	Salarju - Ġunju 2011				1600,1300 & 1205	4565
2	Sindku	€997.33	€997.33	D	PF	Onorarju ta' Sindku - Ġunju 2011 & Allowance lill-Kunsilliera Jan-Ġun 2011				1100 & 1210	4566
3	Ufficjal Eżekuttiv	€1,114.70	€1,114.70	D	PF	Salarju - Ġunju 2011				1300 & 1200	4567
4	Mario Camilleri	€480.00	€480.00	D	PF	Allowance lill-Kunsilliera Jan-Ġun 2011				1210	4568
5	Patrick Grima	€480.00	€480.00	D	PF	Allowance lill-Kunsilliera Jan-Ġun 2011				1210	4569
6	Carmen Said	€480.00	€480.00	D	PF	Allowance lill-Kunsilliera Jan-Ġun 2011				1210	4570
7	Sammy Spiteri	€480.00	€480.00	D	PF	Allowance lill-Kunsilliera Jan-Ġun 2011				1210	4571
8	CIR	€1,762.92	€1,762.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati Ġunju 2011 u Taxxa - Allowance lill-Kunsilliera Jan-Ġun 2011				1200, 1500, 1100 & 1205	4572
9	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	05/07/11	24175		2940	4573
10	PRS	€98.41	€98.41	D	PF	Liċenzja - Open Air Cinema, Ix-Xlendi - 21 Jul - 15 Sep 2011	07/07/11	11 5664		3360	4574
11	Segretarju Permanenti OPM (ITSD)	€87.50	€87.50	D	PF	Pubblikazzjoni ta' Avviż	05/07/11	n/a		2940	4575
12	Magro Brothers Foods Ltd.	€78.40	€78.40	D	PF	Landi għall-Fjakkolata, Ix-Xlendi	08/07/11	n/a		3360	4576
13	Ivana Farrugia A&CE	€200.00	€200.00	D	PF	MEPA Permits - Niċeċ	10/07/11	MEPA		3130	4577
14	Deaprtment of Agriculture	€43.75	€43.75	T	PF	Soft Areas - April-June 2011	08/07/11	APR-JUN		3062	4578
15	Arxivju Nazzjonali Ghawdex	€130.00	€130.00	D	PF	Sett ta' 20 Kartolina Kunsill Lokali tal-Munxar u Sett ta' 20 Kartolina Kumitat Amministrattiv Ix-Xlendi - 50 sena mit-twaqqif tal-Kunsill Civiku ta' Ghawdex	05/07/11	KUMITAT & KUNSILL		2610	4579
16	Richard Cauchi	€543.61	€543.61	T	PF	Tiswija ta' Lampi	30/05/11	1839		3080	4580
17	Chris Cini	€75.00	€75.00	D	PF	Concept, artwork & design Fjakkolata Poster	12/07/11	50136		2610	4581
18	Chris Gauci	€903.33	€903.33	D	PF	Kiri ta' High Up u Tiswija ta' web-cams	02/07/11	127		2340	4582
19	Information and Data Protection Commissioner	€23.29	€23.29	D	PF	Annual Fee - July 11 - July 12	20/06/11	214		3120	4583
20	emi media productions	€177.00	€177.00	D	PF	Underwater footage taken in the Vicinity of Ix-Xlendi Bay	10/06/11	EMP018		3330	4584
	Sub Total c/f	€9,766.65	€9,766.65								
	Total	€9,766.65	€9,766.65								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 05/11(28_07_11)

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21	GFS Ltd.	€107.82	€107.82	D	PF	Lamp Oil	15/07/11	8628		3360	4585
22	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager Fee - Gunju 2011	30/06/11	1053		3075	4586
23	Godwin Azzopardi	€40.15	€40.15	D	PF	Reimbursement	27/6/11 & 16/7/11	INVOICE		2780 & 3360	4587
24	Joseph Caruana Co. Ltd.	€87.25	€87.25	D	PF	Tappiera u Madum	07/07/11 & 18/07/11	90299 & 90788		2311	4588
25	Joseph Vella (Ginger) Ltd.	€12.00	€12.00	D	PF	Cement	11/07/11	27376		2311	4589
26	JCA Limited	€566.40	€566.40	D	PF	Servizz ta' Accountant	06/07/11	79		3160	4590
27	KIP Ghawdex Ltd.	€1,393.09	€1,393.09	T	PF	Refuse Collection - Gunju 2011 & Diesel Indexation Feb-Jun 2011	30/06/11	12387 & 12412		3041	4591
28	Jesmond Mifsud	€174.55	€174.55	D	PF	Xoghol ta' Dawl u Ilma	21/06/11	843 & 842		3080 & 2310	4592
29	Mita	€489.16	€489.16	D	PF	Wide Area Connectivity Jul -Sept 2011, e-mail addresses tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Apr-Jun 2011 & Tiswija ta' Computer	07/07/11, 18/07/11 & 11/07/11	24937, 25045 & 24997		2150 & 2330	4593
30	Mario Mallia	€302.88	€302.88	D	PF	Road Marking Paint	26/05/11	1105		2314	4594
31	Micho Lighting	€1,050.00	€1,050.00	D	PF	Kiri ta' Dwal	28/05/11	2611 & 2511		3360	4595
32	Mary Louise Bajada	€100.00	€100.00	D	PF	Stand tal-Bizzilla - Eku mill-Munxar...dari u llum - Festa ta' Baned	21/06/11	n/a		3360	4596
33	Nature Trust (Malta)	€171.00	€171.00	D	PF	Guided Xlendi Walk	26/06/11	08 2011	MXR/02/2011	3370	4597
34	Director, Tourism & Economic Development	€978.85	€978.85	T	PF	Tindif - Gunju 2011	06/07/11	20110076		3051, 3042 & 3053	4598
35	P & J Debono Cons. Ltd.	€91.21	€91.21	D	PF	Toqog ghall-Festa	30/06/11	14512		2311	4599
36	Power Sound	€696.20	€696.20	D	PF	Kiri ta' PA System	21/06/11	787, 788, 789 & 790		3360 & 3380	4600
37	Rapa Showrooms Co. Ltd.	€52.71	€52.71	D	PF	Żebgha għax-Xlendi	14/07/11 & 07/07/11	15220 & 15186		2311	4601
38	Reno's Ironmongery	€742.62	€742.62	D	PF	Materjal għall-Manutenzjoni	21/06, 27/6, 04/07, 12/07, 24/06, 22/06, 18/07 & 19/07/2011	103838, 103854, 103870, 103888, 103847, 103842, 103898 & 103899		2316 & 2311	4602
39	Saviour Xiberras	€838.80	€838.80	T	PF	Knis ta' Toroq fix-Xlendi - Gunju 2011	15/07/11	Jun-11		3051	4603
40	Scicluna Household Goods (Gozo)	€28.00	€28.00	D	PF	Nicča għall-Fjakkolata	15/07/11	91		3360	4604
	Sub Total c/f	€7,962.75	€7,962.75								
	Sub Total b/f	€9,766.65	€9,766.65								
	Total	€17,729.40	€17,729.40								

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41	Spiteri Enterprises Ltd.	€35.85	€35.85	D PF	Xiri ta' WC	14/07/11	24206			2310	4605
42	GO	€34.94	€34.94	D PF	Internet - 21566308 - Kunsill Lokali tal-Munxar	09/07/11	26124121			2150	4606
43	GO	€19.51	€18.95	D PF	Fax - 21558787 - Kunsill Lokali tal-Munxar	12/07/11	26152967			2150 & 2160	4607
44	GO	€101.51	€101.51	D PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali tal-Munxar	12/07/11	26153003			2150 & 2160	4608
45	WasteServ Malta Ltd.	€1,227.20	€894.84	D PF	Tipping Fees - Meiju & Gunju 2011	15/07/11 & 15/06/11	10279 & 10179			3045	4609
46	Xerri's Garden Centre	€248.08	€248.08	D PF	Pjanti	24/06/11	1881		MXR/06/2011	2311	4610
47	Raymond Xerri	€94.50	€94.50	D PF	Tindif - Gunju 2011	30/06/11	Jun-11			3055	4611
48	Maltapost	€19.40	€19.40	D PF	Flyers (Ġbir ta' Skart) & Postaġġ	6/7/11 & 20/7/11	561940B & 563993B			2650	4612
49	J.A. Borg & Sons Ltd.	€7.00	€7.00	D PF	Fuel għall-Fjakkolata	16/07/11	41367			3360	4612
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€1,787.99	€1,455.07								
	Sub Total b/f	€17,729.40	€17,729.40								
	Total	€19,517.39	€19,184.47								

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