

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/07/2011 sa 31/08/2011

	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	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	01/08/11	24355		2940	4613
2	Segretarju Permanenti OPM (ITSD)	€125.00	€125.00	D	PF	Pubblikazzjoni ta' Avviż	01/08/11	n/a		2940	4614
3	Segretarju Eżekuttiv	€1,514.99	€1,514.99	D	PF	Salarju - Lulju 2011				1600 & 1205	4615
4	Sindku	€397.33	€397.33	D	PF	Onorarju ta' Sindku - Lulju 2011				1100	4616
5	Ufficjal Eżekuttiv	€1,013.60	€1,013.60	D	PF	Salarju - Lulju 2011				1200	4617
6	CIR	€1,000.92	€1,000.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Lulju 2011				1200, 1500, 1100 & 1205	4618
7	Maltapost plc	€175.00	€175.00	D	PF	Development Permit Fee & Environment Fee - Mithna tax-Xlendi	04/07/11	144084		3130	4619
8	Magro Brothers Foods Ltd.	€36.80	€36.80	D	PF	Landi ghall-Fjakkolata, Ix-Xlendi	08/08/11	19905		3370	4620
9	MEPA	€120.00	€120.00	D	PF	Development Permit Fee - Embellishment - Pjazetta fi Triq it-12 ta' Diċembru 1957	17/08/11	313166		3130	4621
10	Maltapost plc	€155.00	€155.00	D	PF	Development Permit Fee & Environment Fee - Niċċa - Triq it-12 ta' Diċembru 1957	04/08/11	144421		3130	4622
11	Maltapost plc	€155.00	€155.00	D	PF	Development Permit Fee & Environment Fee - Niċċa - Triq Il-Munxar	04/08/11	144425		3130	4623
12	Maltapost plc	€155.00	€155.00	D	PF	Development Permit Fee & Environment Fee - Niċċa - Triq Tarsu	04/08/11	144422		3130	4624
13	Maltapost plc	€155.00	€155.00	D	PF	Development Permit Fee & Environment Fee - Niċċa - Triq San Pawl	04/08/11	144423		3130	4625
14	Alvin Scicluna	€35.00	€35.00	D	PF	Prezentatur - Attivita' 23 ta' Gunju 2011, Ix-Xlendi	30/06/11	n/a		3360	4626
15	GFS Ltd.	€50.64	€50.64	D	PF	Lamp Oil - Fjakkolata, Ix-Xlendi	08/08/11	8644		3370	4627
16	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager Fee - Lulju 2011	31/07/11	1103		3075	4628
17	Joe Louis Caruana	€290.00	€290.00	D	PF	Turija ta' Film - 21 ta' Lulju 2011, Ix-Xlendi	23/07/11	155		3380	4629
18	KIP Ghawdex Ltd.	€1,687.81	€1,687.81	T	PF	Refuse Collection & Open Skip - Lulju 2011	31/07/11	12552		3041 & 3043	4630
19	Marks & Simons	€16.95	€16.95	D	PF	Karti ghal fuq l-Imwejjed	20/05/11	12902		3380	4631
20	Mario Mallia	€309.66	€309.66	D	PF	Road Marking Paint & Toqob ghall-Arbli tat-Tabelli, Ix-Xlendi	25/07/11	1122		2314	4632
	Sub Total c/f	€7,443.08	€7,443.08								
	Total	€7,443.08	€7,443.08								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06/11(31_08_11)

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/07/2011 sa 31/08/2011

	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
21	matSURV & Associates Ltd.	€619.50	€619.50	D	PF	Land Survey - Ix-Xlendi (belvedere)	30/07/11	714		3130	4633
22	Manuel Mercieca	€23.50	€23.50	D	PF	Kiri ta' Siggijiet	03/08/11	467		3360	4634
23	Michele Fenech Adami	€16.30	€16.30	D	PF	Reimbursement - Vapur	30/06/11	n/a		2780	4635
24	Director, Tourism & Economic Development	€1,051.71	€1,051.71	T	PF	Tindif - Lulju 2011	05/08/11	20110090		3051, 3042 & 3053	4636
25	Reno's Ironmongery	€523.31	€523.31	D	PF	Zebgha ghax-Xlendi & Manutenzjoni	27/7, 12/08, 08/08, 03/08, 04/08, 02/08 & 23/08/2011	103916, 103917, 103947, 103943, 103931, 103933, 103919 & 103963		2316 & 2375	4637
26	Perit Samuel Formosa	€1,675.60	€1,675.60	K	PF	Professional Fees - Gnien il-Professur Guze' Aquilina	28/07/11	16 & 17		3130	4638
27	Smart Office Supplies Ltd.	€37.80	€37.80	D	PF	Plastic ghal-Lamination	25/07/11	13024001		2620	4639
28	Scicluna Household Goods (Gozo)	€5.50	€5.50	D	PF	Fila ghall-Fjakkolata, Ix-Xlendi	10/08/11	95		3370	4640
29	SB Consulting Ltd.	€236.00	€236.00	D	PF	Adjustments - Financial Statements year 2010	22/07/11	20110502		3160	4641
30	GO	€108.18	€108.18	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali tal-Munxar	10/08/11	26356552		2150 & 2160	4642
31	GO	€36.11	€36.11	D	PF	Internet - 21566308 - Kunsill Lokali tal-Munxar	08/08/11	26337361		2150	4643
32	GO	€19.47	€19.47	D	PF	Fax - 21558787 - Kunsill Lokali tal-Munxar	10/08/11	26356528		2150 & 2160	4644
33	Xerri's Garden Centre	€72.53	€72.53	D	PF	Pjanti	05/08/11	1896		2316	4645
34	Maltapost plc	€5.69	€5.69	D	PF	Bolol u Postagġ	01/08/11 & 12/08/11	566277B & 568266B		2650	4646
35	Lighthouse Supermarket Munxar	€2.75	€2.75	D	PF	Gallettini	16/08/11	63707		3310	4646
36	Gozo Chennel Co. Ltd.	€8.15	€8.15	D	PF	Ferry - EGOV4U Seminar, Malta	09/08/11	992123100954		2780	4646
37	MT Service Station	€20.00	€20.00	D	PF	Fuel - EGOV4U Seminar, Malta	09/08/11	n/a		2750	4646
38											
39											
40											
	Sub Total c/f	€4,462.10	€4,462.10								
	Sub Total b/f	€7,443.08	€7,443.08								
	Total	€11,905.18	€11,905.18								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06/11(31_08_11)

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

Kunsillier

Kunsillier