

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

Data: 27/04/2012 sa 26/06/2012

	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	MEPA	€175.00	€175.00	D	PF	Development Permit Application - Wied tax-Xlendi	14/01/12	146096		3130	4949
2	Pagi ta' l-Impjegati	€2,532.21	€2,532.21	D	PF	April 2012				1600, 1205 & 1200	4950 & 4952
3	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - April 2012				1100	4951
4	CIR	€1,147.60	€1,147.60	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - April 2012				1200, 1500, 1100 & 1205	4953
5	Pagi ta' l-Impjegati	€2,602.59	€2,602.59	D	PF	Mejju 2012				1600, 1205 & 1200	4954 & 4956
6	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Mejju 2012				1100	4955
7	CIR	€1,018.92	€1,018.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Mejju 2012				1200, 1500, 1100 & 1205	4957
8	ARMS Ltd.	€108.19	€108.19	D	PF	Dawl u Ilma - Mithna tax-Xlendi	15/06/12	15389382		2130 & 2140	4958
9	ARMS Ltd.	€36.11	€36.11	D	PF	Dawl - Ġnien Ragalna	15/06/12	15389396		2130	4959
10	Alvin Scicluna	€35.00	€35.00	D	PF	Prezentatur - Eku mill-Munxar...dari u Ilum - 2012	24/05/12	n/a		3370	4960
11	Centru ta' Matul il-Jum għall-Anzjani	€695.98	€695.98	D	PF	Kontribut fit-Tmexxija tač-Centru - 1 ta' Mejju 2011 sa 30 t' April 2012	05/06/12	007/12		3380	4961
12	Dominic Department Stores Ltd.	€54.00	€54.00	D	PF	Soap Dispensers	15/05/12	136844		2316	4962
13	Datanet Security Systems Ltd.	€375.24	€375.24	D	PF	Alarm Monitoring Fee - 10/02/12 sa 09/02/13	26/04/12	26/04/201267		3190	4963
14	Daniel Grech	€30.00	€30.00	D	PF	Transport - Attivita' Mixjiet l-Ahrax tax-Xlendi - 2012	10/05/12	101		3370	4964
15	D Illumination Ltd.	€1,468.77	€1,468.77	K	PF	Fairy Lights	26/05/12	233	MXR/01/2012	7240	4965
16	De Valier Co. Ltd.	€241.43	€241.43	D	PF	Xoghol ta' Hadid	18/06/12	3273		2316	4966
17	Fantin Metal Works	€27.14	€27.14	D	PF	Diski	22/05/12	1853		2316	4967
18	Simon Farrugia	€70.00	€70.00	D	PF	Servizz ta' DJ - Serata taž-Zghazagh	22/05/12	n/a		3360	4968
19	Gozo Express Services Ltd.	€8.26	€8.26	D	PF	Servizz ta' Courier	30/04/12	A16091		2770	4969
20	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	30/04/12 & 31/05/12	1460 & 1511		3075	4970
	<b>Sub Total c/f</b>	<b>€11,507.68</b>	<b>€11,507.68</b>								
	<b>Total</b>	<b>€11,507.68</b>	<b>€11,507.68</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06/12(26\_06\_12)

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

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21	The Guard & Warden Service House Ltd.	€95.04	€95.04	T	PF	Servizz ta' Warden	31/05/12 & 30/06/12	4969 & 33-34/2012			3065	4971
22	The Gozo Youth Wind Band & Orchestra	€900.00	€900.00	D	PF	Kunċert - Eku mill-Munxar...dari u llum - 2012	26/05/12	004/12			3370	4972
23	ICS	€20.00	€20.00	D	PF	Tiswija ta' Kompijuter	02/06/12	80749			2330	4973
24	JGC Ltd.	€47.20	€47.20	D	PF	Maintenance work fuq 2 gym equipment - Ġnien il-Professor Guze' Aquilina	08/06/12	130-12			2340	4974
25	KIP Ghawdex Ltd.	€2,641.50	€2,641.50	T	PF	Refuse Collection - April 2012 & May 2012	30/04/12 & 31/05/12	13863 & 14023			3041	4975
26	Munxar Falcons F.C.	€200.00	€200.00	D	PF	Organisation of Sports Day - 2012	23/05/12	8			3360	4976
27	Mallia Property & Development Co. Ltd.	€225.00	€225.00	D	PF	Kanni ghas-sellum tax-Xlendi	22/05/12	18306			2316	4977
28	Jesmond Mifsud	€153.00	€153.00	D	PF	Xoghol ta' Dawl u Ilma	13/05/12	896			2311	4978
29	Mita	€29.82	€29.82	D	PF	E-mail Accounts tal-Kunsilliera u Membri tal-Kumitat Amministrattiv Ix-Xlendi Jan-Mar 2012	26/04/12	26322			2150	4979
30	Mario Mallia	€474.80	€474.80	D	PF	Tiswijiet fuq il-Playhouse - Ġnien il-Professor Guze' Aquilina u Xiri ta' żebgha tat-toroq u thinner	14/05/2012 & 31/05/12	1342 & 1350			2310 & 2314	4980
31	Manuel Mercieca	€40.00	€40.00	D	PF	Kiri ta' Siġġijiet - Eku mill-Munxar...dari u llum - 2012	14/06/12	557			3370	4981
32	Michael Refalo	€247.80	€247.80	D	PF	Kiri ta' Mobile Toilets - Festa 2012	01/06/12	2328			3380	4982
33	Office Club	€50.00	€50.00	D	PF	Stationery	18/05/12	10698			2620	4983
34	Office Needs	€80.00	€80.00	D	PF	Toner ghal-Photocopier	21/05/12	5333			2620	4984
35	Power Sound	€637.20	€637.20	D	PF	PA System - Activity Youth 22 May 2012, Activity Children 23 May 2012 & Eku mill-Munxar...dari u llum - 2012	30/05/12	841 & 843			3370	4985
36	Play Pen Toys & Stationery	€28.50	€28.50	D	PF	Posters - Eku mill-Munxar...dari u llum - 2012	22/05/12	64			3370	4986
37	Rapa Showrooms Co. Ltd.	€8.75	€8.75	D	PF	Vit ta' l-ilma ghall-Ġnien il-Professor Guze' Aquilina	04/06/12	16732			2310	4987
38	Reno's Ironmongery	€487.29	€487.29	D	PF	Xiri ta' affarijiet ghall-Manutenzjoni u Żebgha ghax-Xlendi	26/04, 01/05, 15/05, 18/05 & 19/05/2012	104424, 104435, 104459, 104463 & 104464			2316 & 2310	4988
39	Sunrise Pet & Garden Centre	€20.00	€20.00	D	PF	Kuruna	28/04/12	1031			3380	4989
40	Smart Office Supplies Ltd.	€215.46	€215.46	D	PF	Timbri	04/06/12	14003173			2620	4990
<b>Sub Total c/f</b>		<b>€6,601.36</b>	<b>€6,601.36</b>									
<b>Sub Total b/f</b>		<b>€11,507.68</b>	<b>€11,507.68</b>									
<b>Total</b>		<b>€18,109.04</b>	<b>€18,109.04</b>									

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41	Saviour Xiberras	€1,687.50	€1,687.50	T	PF	Knis ta' Toroq fix-Xlendi - April & Mejju 2012	05/05/12 & 09/06/12	Arp-12 & May-12		3051	4991
42	Sportsmania	€76.70	€76.70	D	PF	Trophy - Premju Gieh Il-Munxar 2012	20/05/12	45		3380	4992
43	Director, Tourism & Economic Development	€2,085.04	€2,085.04	T	PF	Tindif - April 2012 & May 2012	19/05/12 & 08/06/12	20120048 & 20120062		3051, 3042 & 3053	4993
44	GO	€260.62	€260.62	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	10/05/12 & 05/06/12	28013736 & 28166407		2150 & 2160	4994
45	GO	€40.17	€40.17	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	10/05/12 & 05/06/12	28013712 & 28166376		2150 & 2160	4995
46	GO	€72.21	€72.21	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	04/05/12 & 11/06/12	27935331 & 28219809		2150	4996
47	WasteServ Malta Ltd.	€1,840.80	€1,753.98	D	PF	Tipping Fees - Marzu, April & Mejju 2012	16/04/12, 15/05/12 & 15/06/12	20949, 22624 & 23185		3045	4997
48	Perit William Lewis	€1,995.00	€1,995.00	T	PF	Servizz Profjessjonali ta' Perit	26/05/12	58/12		3130	4998
49	Raymond Xerri	€317.63	€317.63	D	PF	Tindif - April, Mejju & Gunju 2012	30/04/12, 31/05/12 & 30/06/12	APR12, MAY12 & JUN12		3055	4999
50	Gozo Channel Co. Ltd., Santa Maria Service Station, Joston Co. Ltd., Salvu Zammit & Sons Ltd. & MCP Ltd.	€86.45	€86.45	D	PF	3 Ferry Tickets, 3 times Fuel & Car Park - Mock Session 26 March 2012 at Valletta, Seminar Green Procurement 30 March 2012 at Floriana & Seminar Paying Office 10 April 2012 at Qrendi	06/06/12	992111803906, 992111798904, 992111824720, 264102, 86620, 50069 & 89180,		2750 & 2780	5000
51	Lighthouse Supermarket Munxar	€18.59	€18.59	D	PF	Gallettini & Cleaning Material, Zokkor, Kafe' u Ilma	04/05/12, 08/06/12 & 26/06/12	135709, 146040 & 151743		3310	5001
52	F. Caruana (Gozo) Ltd.	€1.80	€1.80	D	PF	Rolers	23/05/12	16		2310	5001
53	Maltapost plc	€22.79	€22.79	D	PF	Flyers - (Ruote 306 - ARRIVA) & (Gbir ta' Skart Ix-Xlendi)	22/05/12 & 26/06/12	646184B & 656066B		2650	5001
54	Bugeja Bros. (Gozo) Ltd.	€7,600.01	€7,600.01	T	PF	Xiri ta' Bankijiet, Litter Bins, Tabelli u Information Boards	19/04/12	2054	MXR/11/2011	EU	n/a
55	Bugeja Bros. (Gozo) Ltd.	€19,691.52	€19,691.52	T	PF	Reinstatement of dry stone walls at Tal-Ponta	01/06/12	n/a		EU	n/a
56	Perit William Lewis	€760.14	€760.14	T	PF	Servizz Profjessjonali ta' Perit - Re: Measure 323	01/06/12 & 06/06/12	60/12 & 61/12		EU	n/a
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€36,556.97</b>	<b>€36,470.15</b>								
	<b>Sub Total b/f</b>	<b>€18,109.04</b>	<b>€18,109.04</b>								
	<b>Total</b>	<b>€54,666.01</b>	<b>€54,579.19</b>								

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