

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/09/2011 sa 15/11/2011

	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. Taç-Çekk
1	Segretarju Eżekuttiv	€1,594.12	€1,594.12	D	PF	Salarju - Settembru 2011				1600 & 1205	4680
2	Sindku	€397.33	€397.33	D	PF	Onorarju ta' Sindku - Settembru 2011				1100	4681
3	Ufficjal Eżekuttiv	€1,104.73	€1,104.73	D	PF	Salarju - Settembru 2011				1600 & 1200	4682
4	CIR	€1,072.92	€1,072.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Settembru 2011				1200, 1500, 1100 & 1205	4683
5	Reġjun Ghawdex	€903.38	€903.38	D	PF	Flight & Accomodation fi Brussels - Sindku u Mario Camilleri - Kunsillier	13/10/11	527		2540	4684
6	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - July-September 2011	28/09/11	JUL-SEPT		3062	4685
7	Buzzy Kids Entertainment	€118.00	€118.00	D	PF	Face Painters - Attivita' Gheluq is-Sajf, Ix-Xlendi	24/09/11	45		3360	4686
8	Francis Caruana (Gozo) Ltd.	€43.45	€43.45	D	PF	Parts għall-Bankijiet	07/10/11	48771		2311	4687
9	Johanna Caruana	€70.00	€70.00	D	PF	Servizz ta' Accountant	30/09/11	328		3160	4688
10	Chris Cini	€50.00	€50.00	D	PF	Artwork - Attivita' Ix-Xlendi	22/09/11	50145		3360	4689
11	Connect Express Couriers	€6.75	€6.75	D	PF	Servizz ta' Courier	01/10/11	3123		2770	4690
12	Calleja Ltd.	€40.36	€40.36	D	PF	Fittings għal-Lamp Posts	30/09/11	221502		2311	4691
13	Chris Gauci	€371.17	€371.17	D	PF	Kiri ta' High Up & Xogħol ta' Drip Irrigation fi Ġnien il-Professur Guže' Aquilina	30/09/11	134		2310	4692
14	Diane Portelli	€800.00	€800.00	D	PF	Zeffiena - Attivita' Ix-Xlendi	27/09/11	4		3360	4693
15	Galea Curmi Engineering Consultants Ltd.	€95.05	€95.05	T	PF	Contract Manager - Lampi	11/10/11 & 30/09/11	1191 & 1169		3075	4694
16	Għaqda Muzikali Vizitazzjoni	€720.00	€720.00	D	PF	Servizz ta' Banda - Eku mill-Munxar...dari u llum - Festa ta' Baned	30/05/11	30		3360	4695
17	Joseph Vella (Ginger) Ltd.	€35.00	€35.00	D	PF	Cement	06/10/11	27598		2311	4696
18	KIP Ghawdex Ltd.	€1,627.59	€1,627.59	T	PF	Refuse Collection & Open Skips - Settembru 2011	30/09/11	12741		3041 & 3043	4697
19	Mita	€416.85	€416.85	D	PF	Wide Area Connectivity Oct-Dec 2011	06/10/11	25338		2150	4698
20	Manuel Mercieca	€64.25	€64.25	D	PF	Kiri ta' Siggijiet -Attivita' Ix-Xlendi	20/09/11	487		3360	4699
	Sub Total c/f	€9,574.70	€9,574.70								
	Total	€9,574.70	€9,574.70								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09/11(15_11_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: 30/09/2011 sa 15/11/2011

	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. Taċ-Ċekk
21	Moira Camenzuli	€100.00	€100.00	D	PF	Servizz Folkloristiku bil-Hmara - Eku mill-Munxar...dari u llum - Festa ta' Baned	21/05/11	n/a		3360	4700
22	Office Needs	€80.00	€80.00	D	PF	Toner ghall-Photocopier	30/09/11	5276		2620	4701
23	Rapa Showrooms Co. Ltd.	€59.35	€59.35	D	PF	Maintenance	11/10/11 & 03/10/11	15619 & 15589		2311	4702
24	Reno's Ironmongery	€65.25	€65.25	D	PF	Maintenance	04/10/11 & 22/09/11	104051 & 104040		2311	4703
25	Perit John Saliba	€680.00	€680.00	D	PF	Servizz ta' Perit - Tal-Ponta u Triq il-Kantra	30/09/11	n/a		3130	4704
26	St. Francis School	€100.00	€100.00	D	PF	Kiri ta' Boards ghall-Wirjiet - Eku mill-Munxar...dari u llum - Festa ta' Baned	03/06/11	32		3360	4705
27	Saviour Sciberras	€838.80	€838.80	T	PF	Knis ta' Toroq fix-Xlendi - Settembru 2011	30/09/11	SEPT11		3051	4706
28	Solar Engineering Ltd.	€7,944.50	€7,944.50	T	PF	PV System - Ufficju Amministrattiv tal-Kunsill	29/09/11	n/a		7513	4707
29	St George's Basilica	€50.00	€50.00	D	PF	Kiri ta' Exhibition Boards - Eku mill-Munxar...dari u llum - Festa ta' Baned	27/09/11	n/a		3360	4708
30	GO	€154.21	€154.21	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali tal-Munxar	11/10/11	26725336		2150 & 2160	4709
31	GO	€22.14	€22.14	D	PF	Fax - 21558787 - Kunsill Lokali tal-Munxar	11/10/11	26725298		2150 & 2160	4710
32	Play Pen	€3.00	€3.00	D	PF	Photocopies ta' Pjanti	11/10/11	54993		2620	4711
33	Lighthouse Supermarket Munxar	€12.38	€12.38	D	PF	Materjal ghat-Tindif	25/10/11 & 7/11/11	84548 & 88268		2220 & 3310	4711
34	Maltapost plc	€34.54	€34.54	D	PF	Flyer - Jum Il-Munxar, Flyer - Skultura Triq 12 ta' Dicembru 1957 & Postaġġ	24/10, 28/10 & 26/10/11	587027B, 588122B & 587407B		2650	4711
35	Information Section - Department of Customer Services	€3.25	€3.25	D	PF	Registri Elettorali tal-Munxar u t' Ghawdex	04/11/11	Q254787 & Q254786		2620	4711
36	Segretarju Eżekuttiv	€1,479.60	€1,479.60	D	PF	Salarju - Ottubru 2011				1600 & 1205	4712
37	Sindku	€397.33	€397.33	D	PF	Onorarju ta' Sindku - Ottubru 2011				1100	4713
38	Uffiċjal Eżekuttiv	€1,003.71	€1,003.71	D	PF	Salarju - Ottubru 2011				1200	4714
39	CIR	€1,140.40	€1,140.40	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Ottubru 2011				1200, 1500, 1100 & 1205	4715
40	Maltapost plc	€100.00	€100.00	D	PF	Xiri ta' Bolol	04/11/11	589696B		2650	4716
	Sub Total c/f	€14,268.46	€14,268.46								
	Sub Total b/f	€9,574.70	€9,574.70								
	Total	€23,843.16	€23,843.16								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09/11(15_11_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: 30/09/2011 sa 15/11/2011

	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. Taċ-Ċekk
41	ARMS Ltd	€31.76	€31.76	D	PF	Dawl - Information Kiosk - Ix-Xlendi	21/10/11	14274127		2130	4717
42	Kav. Joe M Attard	€20.00	€20.00	D	PF	Holgien u Tifsil ta' Ċirkulari bil-Malti u bl-Ingliż - Attivita' fil-Pjazzetta 12 ta' Diċembru 1957	23/10/11	n/a		3360	4718
43	Axiak Bros. Stone Decorators Ltd.	€35.40	€35.40	D	PF	Kampjuni tal-Gebel	31/10/11	9061		2311	4719
44	Mark Bonello	€944.00	€944.00	D	PF	Xiri ta' Gebla għall-iskultura u Trasport - Attivita' fil-Pjazzetta 12 ta' Diċembru 1957	26/10/11	1638		7001	4720
45	Francis Caruana (Gozo) Ltd.	€13.45	€13.45	D	PF	Parts għall-Bankijiet	26/10/11	H48901		2311	4721
46	Johanna Caruana	€210.00	€210.00	D	PF	Servizz ta' Accountant	24/10/11	329		3160	4722
47	Ċentru ta' Matul il-Jum għall-Anzjani	€353.52	€353.52	T	PF	Kontribut fil-tmexxija taċ-Ċentru - 1 ta' Mejju 2010 sa 30 t' April 2011	27/10/11	007/11		3380	4723
48	Dominic Department Stores Ltd.	€47.76	€47.76	D	PF	Manutenzjoni	08/11/11	135714		2311	4724
49	Electra	€275.96	€275.96	D	PF	Electric Fittings	02/11/11	70022203 V 0	MXR/07/2011	3080	4725
50	Galea Curmi Engineering Consultants Ltd.	€838.04	€838.04	T	PF	Contract Manager - Lampi	17/10/11 & 01/11/11	1201 & 1256		3075	4726
51	Gozo Glass	€147.00	€147.00	D	PF	Souvenirs għall-Iskultura	05/11/11	2		3380	4727
52	George Grech	€119.00	€119.00	D	PF	Xogħol ta' Injam	03/11/11	4307687		2311	4728
53	Grima's Industrial Supplies Ltd.	€440.00	€440.00	D	PF	Xiri ta' Scaffolding	27/10/11	111,311		7320	4729
54	The Guard & Warden Service House Ltd.	€126.72	€126.72	T	PF	Servizz ta' Warden	31/10/11	4188		3065	4730
55	Gozo Concrete Products Ltd.	€16.28	€16.28	D	PF	Xiri ta' Bricks u Trasport	31/10/11	2787		2311	4731
56	KIP Ghawdex Ltd.	€1,331.97	€1,331.97	T	PF	Refuse Collection - Ottubru 2011	31/10/11	13007		3041	4732
57	Perit William Lewis	€1,121.00	€1,121.00	T	PF	Servizz ta' Perit - Pjazzetta 12 ta' Diċembru 1957	26/10/11	78/11		3130	4733
58	Jesmond Mifsud	€368.00	€368.00	D	PF	Xogħol ta' Dawl u Ilma	05/11/11	880, 879 & 881		3080	4734
59	MITA	€34.79	€34.79	D	PF	e-mail addresses tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Jul-Sept 2011	31/10/11	25560		2150	4735
60	Munxar Falcons FC	€400.00	€400.00	D	PF	Organizzazzjoni tal-Fjakkolata u Installazzjoni ta' Dwal mal-Palm - Trejjet il-Madonna tal-Karmnu	09/11/11	4 & 5		3360	4736
	Sub Total c/f	€6,874.65	€6,874.65								
	Sub Total b/f	€23,843.16	€23,843.16								
	Total	€30,717.81	€30,717.81								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09/11(15_11_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: 30/09/2011 sa 15/11/2011

	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. Taç-Çekk
61	Office Club	€138.47	€138.47	D	PF	Stationery	28/10/11	10567		2620	4737
62	Director, Tourism & Economic Development	€1,976.93	€1,976.93	T	PF	Tindif - Settembru & Ottubru 2011	12/10/11 & 05/11/11	2011118 & 20110132		3051, 3042 & 3053	4738
63	P&J Debono Cons. Ltd.	€201.23	€201.23	D	PF	Konkos	03/11/11	14810		2311	4739
64	Rapa Showrooms Co. Ltd.	€127.37	€127.37	D	PF	Manutenzjoni	18/10, 20/10, 28/10, 07/11, 09/11 & 11/11/11	15662, 15677, 15685, 15723, 15756, 15767 & 15778		2311	4740
65	Michael Refalo	€250.00	€250.00	D	PF	Tindif ta' culverts fit-toroq tal-Munxar	25/10/11	2239		2310	4741
66	Reno's Ironmongery	€85.96	€85.96	D	PF	Maintenance	26/10/11 & 05/11/11	104084 & 104106		2311	4742
67	Perit John Saliba	€96.00	€96.00	D	PF	Servizz ta' Perit - Pjazza tal-Knisja	26/10/11	n/a		3130	4743
68	Perit Samuel Formosa	€1,416.00	€1,416.00	D	PF	Servizz ta' Perit - Gnien il-Professor Ġuże' Aquilina	25/11/11	V0166B-20		3130	4744
69	Saviour Sciberras	€848.70	€848.70	T	PF	Knis ta' Toroq fix-Xlendi - Ottubru 2011	31/10/11	OCT11		3051	4745
70	GO	€35.03	€35.03	D	PF	Internet - 21566308 - Kunsill Lokali tal-Munxar	07/10/11	26709591		2150	4746
71	Vassallo Jewellery	€15.00	€15.00	D	PF	Engraving ta' Souvenirs	07/11/11	6850354		3360	4747
72	WasteServ Malta Ltd.	€613.60	€447.42	D	PF	Tipping Fees - Settembru 2011	15/10/11	12726		3045	4748
73	Raymond Xerri	€123.38	€123.38	D	PF	Tindif - Ottubru 2011	31/10/11	OCT11		3055	4749
74	Zombor Enterprises	€220.00	€220.00	D	PF	Trasport ta' Madum minn Malta	23/09/11	2367		2770	4750
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€6,147.67	€5,981.49								
	Sub Total b/f	€30,717.81	€30,717.81								
	Total	€36,865.48	€36,699.30								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09/11(15_11_11)

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

Kunsillier

Kunsillier