

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2012 sa 30/08/2012

| | 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 | Pagi ta' l-Impjegati | €2,535.85 | €2,535.85 | D | PF | Lulju 2012 | | | | 1600, 1205 & 1200 | 5050 & 5052 |
| 2 | Sindku | €400.56 | €400.56 | D | PF | Onorarju ta' Sindku - Lulju 2012 | | | | 1100 | 5051 |
| 3 | CIR | €1,152.40 | €1,152.40 | D | PF | Taxxa u Bolla - Salarji ta' l-Impjegati - Lulju 2012 | | | | 1200, 1500, 1100 & 1205 | 5053 |
| 4 | MEPA | €120.00 | €120.00 | D | PF | Development Permit Application - Hard Stone Paving, Ix-Xlendi | 21/08/12 | 345192 | | 3130 | 5054 |
| 5 | ARMS Ltd. | €29.60 | €29.60 | D | PF | Dawl - Ġnien Ragalna | 26/08/12 | 15701815 | | 2130 | 5083 |
| 6 | Alberta | €431.96 | €431.96 | T | PF | Retention Fee - PV System - Ġnien il-Prof. Ġuże' Aquilina | 04/06/12 | 30069613 | | 7510 | 5084 |
| 7 | Carmel Curmi | €40.00 | €40.00 | D | PF | Hġieġa - Ġnien il-Professur Ġuże' Aquilina | 16/08/12 | 13 | | 2375 | 5085 |
| 8 | Johanna Caruana | €420.00 | €420.00 | D | PF | Servizz ta' Accountant | 28/08/12 | 347 | | 3160 | 5086 |
| 9 | David Zammit Stationery Supplies | €75.01 | €75.01 | D | PF | Xiri ta' Karti A4 | 28/08/12 | 293 | | 2620 | 5059 |
| 10 | Galea Curmi Engineering Consultants Ltd. | €40.06 | €40.06 | T | PF | Contract Manager - Lampi | 31/07/12 | 1572 | | 3075 | 5060 |
| 11 | ICS | €68.73 | €68.73 | D | PF | Linka, Cable u CD's | 02/08, 08/08 & 20/08/12 | 81355, 81417 & 81556 | | 2620 | 5061 |
| 12 | 2ceemedia group | €670.00 | €670.00 | D | PF | Projection System - Film Screening Ix-Xlendi u Sound | 26/07, 01/08 & 14/08/12 | 208, 214 & 215 | | 3360 | 5062 |
| 13 | JCA Limited | €566.40 | €566.40 | D | PF | Financial Statements | 28/08/12 | 139 | | 3160 | 5063 |
| 14 | KIP Ghawdex Ltd. | €2,145.78 | €2,145.78 | T | PF | Refuse Collection - Lulju 2012 | 31/07/12 | 14224 & 14225 | | 3041 | 5064 |
| 15 | Kaiser Ltd. | €31.65 | €31.65 | D | PF | Ritratti | 09/08, 22/08 & 29/08/12 | 7357, 7400 & 7434 | | 2620 | 5065 |
| 16 | Mario Mallia | €242.70 | €242.70 | D | PF | Żebgha tat-Toroq u Tabelli | 09/08 & 26/8/12 | 1408, 1424 & Munxar LC 01 | | 2314 & 2313 | 5066 |
| 17 | Manuel Mercieca | €177.50 | €177.50 | D | PF | Kiri ta' Siġġijiet - Film Screening Ix-Xlendi | 30/07, 04/08 & 24/08/12 | 587, 589 & 595 | | 3360 | 5067 |
| 18 | Michele Fenech Adami | €8.15 | €8.15 | D | PF | Ferry Tickets | 25/06/12 | 9921119564 | | 2780 | 5068 |
| 19 | Rapa Showrooms Co. Ltd. | €20,070.29 | €20,070.29 | T | PF | Supply and Fix Benches, Lamp Posts and Litter Bins | 09/08/12 | 17012 | MXR/02/2012 | 7240 | 5069 |
| 20 | Smart Office Supplies Ltd. | €27.48 | €27.48 | D | PF | Xiri ta' Envelops | 27/08/12 | 13034027 | | 2620 | 5070 |
| | Sub Total c/f | €29,254.12 | €29,254.12 | | | | | | | | |
| | Total | €29,254.12 | €29,254.12 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09/12(30_08_12)

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

Kunsillier

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| 21 | Saviour Xiberras | €848.70 | €848.70 | T | PF | Knis ta' Toroq fix-Xlendi - Lulju 2012 | 04/08/12 | Jul-12 | | 3051 | 5071 |
| 22 | Speranza | €18.75 | €18.75 | D | PF | Xiri ta' Ftıla | 10/08/12 | 8000679 | | 3360 | 5072 |
| 23 | Director, Tourism & Economic Development | €2,048.44 | €2,048.44 | T | PF | Tindif - Ġunju 2012 & Lulju 2012 | 10/07/12 & 11/08/12 | 20120076 & 20120090 | | 3051, 3042 & 3053 | 5073 |
| 24 | GO | €97.80 | €97.80 | D | PF | Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar | 07/08/12 | 28694258 | | 2150 & 2160 | 5074 |
| 25 | GO | €20.92 | €20.92 | D | PF | Fax - 21558787 - Kunsill Lokali Il-Munxar | 07/08/12 | 28694253 | | 2150 & 2160 | 5075 |
| 26 | GO | €37.27 | €37.27 | D | PF | Internet - 21566308 - Kunsill Lokali Il-Munxar | 07/08/12 | 28697071 | | 2150 | 5076 |
| 27 | Vella Brothers | €123.90 | €123.90 | D | PF | Pitrolju għall-Fjakkoli u Diesel għall-Generator | 11/08 & 30/08/12 | 21624, 21633 & 21634 | | 3360 & 2750 | 5077 |
| 28 | WasteServ Malta Ltd. | €613.60 | €584.66 | D | PF | Tipping Fees - Lulju 2012 | 16/08/12 | 26168 | | 3045 | 5078 |
| 29 | William Xuereb | €763.31 | €763.31 | T | PF | Xogħol bil-Makkinarju | 10/08/12 | 148 & 149 | | 2311 | 5079 |
| 30 | Raymond Xerri | €217.88 | €217.88 | D | PF | Tindif - Lulju 2012 & Awwissu 2012 | 31/07 & 31/08/12 | JUL12 & AUG12 | | 3055 | 5080 |
| 31 | Xlendi Watersports | €180.00 | €180.00 | D | PF | Uzu ta' Dghajsa għall-Fjakkoli - 2011 & 2012 | 01/08/12 | 405 & 449 | | 3360 | 5081 |
| 32 | Lighthouse Supermarket Munxar | €1.16 | €1.16 | D | PF | Cleaning Material | 09/08/12 | 166761 | | 3310 | 5082 |
| 33 | Bank of Valletta | €0.93 | €0.93 | D | PF | Bank Charges | 21/08/12 | 8 | | 3035 | 5082 |
| 34 | Bugeja Bros. (Gozo) Ltd. | €180.44 | €180.44 | T | PF | Differenza - Reinstatement of dry stone walls at Tal-Ponta, Il-Munxar Re: Measure 323 | 30/07/12 | n/a | | EU | n/a |
| 35 | Joseph Mercieca | €20,749.30 | €20,749.30 | T | PF | Resurfacing of existing concrete walkway, Il-Kantra Re: Measure 313 | 28/08/12 | 525 | | EU | n/a |
| 36 | Perit William Lewis | €446.50 | €446.50 | T | PF | Servizz Profjessjonali ta' Perit Re: Measure 313 | 30/07 & 31/07/12 | 60/12 & 79/12 | | EU | n/a |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | Sub Total c/f | €26,348.90 | €26,319.96 | | | | | | | | |
| | Sub Total b/f | €29,254.12 | €29,254.12 | | | | | | | | |
| | Total | €55,603.02 | €55,574.08 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09/12(30_08_12)

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