

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

Data: 16/11/2011 sa 15/12/2011

	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
1	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	24/11/11	25396		2940	4751
2	Gozo College Boys' Secondary	€50.00	€50.00	D	PF	Vizita ta' student mill-Munxar fi Brussels (European Parliament)	16/11/11	n/a		3370	4752
3	Segretarju Permanenti OPM (ITSD)	€87.50	€87.50	D	PF	Pubblikazzjoni ta' Avviż	20/11/11	n/a		2940	4753
4	Segretarju Eżekuttiv	€1,513.99	€1,513.99	D	PF	Salarju - Novembru 2011				1600 & 1205	4754
5	Sindku	€397.33	€397.33	D	PF	Onorarju ta' Sindku - Novembru 2011				1100	4755
6	Uffiċjal Eżekuttiv	€1,031.96	€1,031.96	D	PF	Salarju - Novembru 2011				1200	4756
7	CIR	€1,014.12	€1,014.12	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Novembru 2011				1200, 1500, 1100 & 1205	4757
8	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	n/a	n/a		2940	4758
9	Segretarju Permanenti OPM (ITSD)	€100.00	€100.00	D	PF	Pubblikazzjoni ta' Avviż	12/12/11	n/a		2940	4759
10	ARMS Ltd.	€1,383.27	€1,383.27	D	PF	Dawl u Ilma - Uffiċċju tal-Kunsill	22/11/11	14328711, 14328713, 14328715 & 14328716		2130 & 2140	4760
11	Agius Services Ltd.	€55.50	€55.50	D	PF	Tazzi tal-Plastic	11/12/11	39045		3360	4761
12	Calleja Ltd.	€77.46	€77.46	D	PF	Bozza & Fittings	05/12/11	223520		2311	4762
13	Joe Louis Caruana	€359.90	€359.90	D	PF	Dwal u Projections - Jum Il-Munxar 2011	12/12/11	177		3370	4763
14	Carmel Curmi	€95.58	€95.58	D	PF	Drinks u Ponsjetta ghal Jum Il-Munxar 2011.	12/12/11	6411431		3360	4764
15	Dominic Department Stores Ltd.	€22.19	€22.19	D	PF	Kiri ta' Jigger & Cement	05/11/11 & 06/11/11	135934 & 135941		2311	4765
16	David Zammit Stationery Supplies	€89.03	€89.03	D	PF	Stationery	30/11/11	128		2620	4766
17	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/11/11	1278		3075	4767
18	Grima & Grima	€315.42	€315.42	D	PF	Cleaning Materials	23/11/11	15657		2220	4768
19	The Guard & Warden Service House Ltd.	€95.04	€95.04	T	PF	Servizz ta' Warden	30/11/11	40-45/11		3065	4769
20	John Bonnici	€282.29	€282.29	D	PF	Drinks ghal Jum Il-Munxar 2011.	09/12/11	46137		3360	4770
	<b>Sub Total c/f</b>	<b>€7,029.28</b>	<b>€7,029.28</b>								
	<b>Total</b>	<b>€7,029.28</b>	<b>€7,029.28</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10/11(15\_12\_11)

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

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21	KIP Ghawdex Ltd.	€1,257.97	€1,257.97	T	PF	Refuse Collection - Novembru 2011	30/11/11	13140		3042	4771
22	Local Councils' Association	€63.00	€63.00	D	PF	Assigurazzjoni Dwar Flus 2012	15/12/11	AKL Cirk 79/2011		3030	4772
23	Local Councils' Association	€336.00	€336.00	D	PF	Group Health Insurance Policy 2012	15/12/11	AKL Cirk 80/2011		3030	4773
24	Laferla Insurance Agency Ltd.	€1,429.85	€1,429.85	K	PF	Assigurazzjoni tal-Kunsill	28/11/11	P63000162-11, P42000381-11 & P41000416-11		3030	4774
25	Mario Mallia	€1,125.30	€1,125.30	D	PF	Supply & Installazzjoni ta' rubber safety tiles, installazzjoni ta' merry-go-round u bearings & thaffir ta' toqob għall-poles.	12/12/11	1216 & 1217		7240 & 2313	4775
26	Stephanie Mercieca	€35.00	€35.00	D	PF	Prezentatrici f' Jum II-Munxar 2011	12/12/11	n/a		3360	4776
27	Office Club	€12.00	€12.00	D	PF	Karti għač-Ċertifikati - Jum II-Munxar 2011	07/12/11	10590		2620	4777
28	Director, Tourism & Economic Development	€979.69	€979.69	T	PF	Tindif - Novembru 2011	09/12/11	20110146		3051, 3042 & 3053	4778
29	Marthese Portelli	€19.00	€19.00	D	PF	Trasport ordnat mič-Chairperson tal-Kumitat Amministrattiv Ix-Xlendi sabiex jattendi Prezentazzjoni	23/11/11	11/2011		2720	4779
30	Rapa Showrooms Co. Ltd.	€6.90	€6.90	D	PF	Żebgħa	07/12/11	15865		2311	4780
31	Reno's Ironmongery	€26.98	€26.98	D	PF	Fittings għal-Latrina	19/11/11 & 23/11/11	104135 & 104144		2311	4781
32	Soċjeta' Filarmonika Victory	€500.00	€500.00	D	PF	Servizz ta' Banda - Eku mill-Munxar...dari u llum - Festa ta' Baned	20/09/11	M010		3370	4782
33	GO	€288.50	€288.50	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali tal-Munxar	11/11/11 & 03/12/11	26919925 & 27148553		2150 & 2160	4783
34	GO	€70.22	€70.22	D	PF	Internet - 21566308 - Kunsill Lokali tal-Munxar	10/11/11 & 03/12/11	26902911 & 27132627		2150	4784
35	GO	€40.25	€40.25	D	PF	Fax - 21558787 - Kunsill Lokali tal-Munxar	11/11/11 & 03/12/11	26919924 & 27148574		2150 & 2160	4785
36	Sunrise Pet & Garden Centre	€265.60	€265.60	D	PF	Pjanti għal Ġnien il-Prof. Guže' Aquilina & Soft Areas	22/11/11	649		3062	4786
37	WasteServ Malta Ltd.	€613.60	€447.42	D	PF	Tipping Fees - Ottubru 2011	15/11/11	14211		3045	4787
38	Xerri's Garden Centre	€166.07	€166.07	D	PF	Pjanti għal Ġnien il-Prof. Guže' Aquilina & Soft Areas	22/11/11	57440		3062	4788
39	William Xuereb	€847.16	€847.16	T	PF	Xogħol bil-Makkinarju	25/11/11	127		2311	4789
40	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Novembru 2011	30/11/11	NOV11		3055	4790
	<b>Sub Total c/f</b>	<b>€8,177.59</b>	<b>€8,011.41</b>								
	<b>Sub Total b/f</b>	<b>€7,029.28</b>	<b>€7,029.28</b>								
	<b>Total</b>	<b>€15,206.87</b>	<b>€15,040.69</b>								

Sindku

Segretarju Eżekuttiv

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41	Lighthouse Supermarket Munxar	€6.29	€6.29	D	PF	Get Together ma' l-Iskultur rigward Pjazzetta 12 ta' Diċembru 1957	07/11/11	88429			3310	4791
42	Tal-Lajku	€11.25	€11.25	D	PF	Pastizzi - Car Show	06/11/11	25			3360	4791
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	<b>Sub Total c/f</b>	<b>€17.54</b>	<b>€17.54</b>									
	<b>Sub Total b/f</b>	<b>€15,206.87</b>	<b>€15,040.69</b>									
	<b>Total</b>	<b>€15,224.41</b>	<b>€15,058.23</b>									

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Sindku

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