

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/02/2012 sa 22/03/2012

	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	€2,635.77	€2,635.77	D	PF	Frar 2012				1600, 1205 & 1200	4848 & 4850
2	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Frar 2012				1100	4849
3	CIR	€977.48	€977.48	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Frar 2012				1200, 1500, 1100 & 1205	4851
4	ARMS Ltd.	€26.00	€26.00	D	PF	Dawl - Information Kiosk - Ix-Xlendi	02/03/12	14811423		2130	4890
5	David Zammit Stationery Supplies	€148.35	€148.35	D	PF	Stationery	15/03/12	203 & 208		2620	4891
6	Erica Spiteri	€70.00	€70.00	D	PF	Xoghol fuq il-website - Jum Il-Munxar 2011	21/03/12	MXR13		3380	4892
7	Francis Caruana (Gozo) Ltd.	€250.40	€250.40	D	PF	Tavli ta' Iroko	24/02/12	56167		2311	4893
8	Gatt Tarmac Ltd.	€1,141.44	€1,141.44	D	PF	Tnehhija ta' Sleeping Police tat-Tarmak	09/03/12	1114		2311	4894
9	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	29/02/12	1366		3075	4895
10	The Guard & Warden Service House Ltd.	€130.68	€130.68	T	PF	Servizz ta' Warden	29/02/12	4686		3065	4896
11	KIP Ghawdex Ltd.	€1,320.75	€1,320.75	T	PF	Refuse Collection - Frar 2012	29/02/12	13574		3041	4897
12	Mario Mallia	€118.00	€118.00	D	PF	Thinner	09/03/12	1279		2314	4898
13	MITA	€34.79	€34.79	D	PF	e-mail addresses tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Oct-Dec 2011	02/03/12	25990		2150	4899
14	Munxar Youth Centre	€60.00	€60.00	D	PF	Refreshments - Day Care Centre	16/12/11	55		3380	4900
15	Office Needs	€80.00	€80.00	D	PF	Toner tal-Photocopier	29/02/12	5314		2620	4901
16	Director, Tourism & Economic Development	€954.50	€954.50	T	PF	Tindif - Frar 2012	08/03/12	20120020		3051, 3042 & 3053	4902
17	GO	€202.38	€202.38	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	13/03/12	27674830		2150 & 2160	4903
18	GO	€22.10	€22.10	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	13/03/12	27674800		2150 & 2160	4904
19	GO	€37.27	€37.27	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	08/03/12	27662372		2150	4905
20	WasteServ Malta Ltd.	€613.60	€721.90	D	PF	Tipping Fees - Frar 2012 u Arretrati Jannar 2012	15/03/12	18170		3045	4906
	Sub Total c/f	€9,264.13	€9,372.43								
	Total	€9,264.13	€9,372.43								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:13/12(22_03_12)

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

Kunsillier

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21	Raymond Xerri	€199.51	€199.51	D	PF	Tindif - Jannar, Frar & Marzu 2012	31/01, 29/02 & 31/03/2012	JAN12, FEB12 & MAR12			3055	4907
22	Maltapost plc	€16.54	€16.54	D	PF	Flyers (Lehen il-Kunsill)	07/03/12	623226B			2650	4908
23	Perit William Lewis	€8,850.00	€8,850.00	T	PF	Servizz Profjessjonali ta' Perit - Re: Measure 323 & 313	04/01/12	04/12			3130	n/a
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25												
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36												
37												
38												
39												
40												
	Sub Total c/f	€9,066.05	€9,066.05									
	Sub Total b/f	€9,264.13	€9,372.43									
	Total	€18,330.18	€18,438.48									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:13/12(22_03_12)

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