

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/01/2013 sa 28/02/2013

	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	Maltapost plc	€100.00	€100.00	D	PF	Bolol	28/01/13	VCT0701902B			2650	5236
2	CIR	€1,097.92	€1,097.92	D	PF	Re-issue to replace: Taxxa u Bolla - Salarji ta' l-Impjegati - Ġunju 2012					1200, 1500, 1100 & 1205	5237
3	CIR	€680.00	€680.00	D	PF	Re-issue to replace: Taxxa - Allowance lill-Kunsilliera - Jannar - Ġunju 2012					1210	5238
4	Michele Fenech Adami	€8.15	€8.15	D	PF	Ferry Tickets	19/11/12	992112251931			2780	5239
5	Local Councils' Association	€318.00	€318.00	D	PF	Assikurazzjoni tas-Sahha 2013	30/01/13	AKL Ċirk 88/2012			3030	5240
6	Pagi u Bonuses ta' l-Impjegati	€4,787.05	€4,787.05	D	PF	Jannar 2013					1600, 1300, 1205 & 1200	5241 & 5243
7	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Jannar 2013					1100	5242
8	CIR	€2,181.44	€2,181.44	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Jannar 2013					1200, 1500, 1100 & 1205	5244
9	Bugeja Bros. (Gozo) Ltd.	€56,084.25	€56,084.25	T	PF	Rehabilitation of the Terrace Prominate below St. Simon's Street, Ix-Xlendi Tender MXR/004/2011 Eco-Gozo	16/02/13	n/a			ECO	5245
10	Perit William Lewis	€195.00	€195.00	T	PF	Professional Fees - Tender MXR/004/2011 Eco-Gozo	16/13	08/02/2013			ECO	5246
11	ICS Ltd.	€849.00	€849.00	K	PF	Xiri ta' Computer	31/01/13	83837		MXR/01/2013	7330	5247
12	Alvin Scicluna	€35.00	€35.00	D	PF	Prezentatur - Karnival tal-Munxar 2013	09/02/13	n/a			3370	5248
13	Agius De Soldanis	€100.00	€100.00	D	PF	Danza fil-Karnival tal-Munxar 2013	09/02/13	n/a			3370	5249
14	Ghaqda Dilettanti tal-Karnival	€300.00	€300.00	D	PF	Danza fil-Karnival tal-Munxar 2013	16/02/13	n/a			3370	5250
15	Bugeja Bros. (Gozo) Ltd.	€1,212.13	€1,212.13	T	PF	Tiswija fuq Hajt tas-Sejjieh	30/11/12	D 2243			2312	5251
16	Richard Cauchi	€1,076.23	€1,076.23	T	PF	Tiswija ta' Lampi	31/12/12	2014			3080	5252
17	Marita Caruana	€250.00	€250.00	D	PF	Danza fil-Karnival tal-Munxar 2013	09/02/13	n/a			3370	5253
18	Anthony Grech	€36.05	€36.05	D	PF	Reimbursement Expenses - Travel to Malta on 21-2-2013	21/02/13	n/a			2780, 2750, 2760 & 3310	5254
19	Gozo Express Services	€24.78	€24.78	D	PF	Servizz ta' Courier	31/10/12	A17977			2770	5255
20	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/01/13	1843			3075	5256
Sub Total c/f		€69,793.69	€69,793.69									
Total		€69,793.69	€69,793.69									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:15/13(28_02_13)

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

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				T	PF							
21	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	31/01/13	6014, 6011 & 6060			3065	5257
22	Ghaqda Żghazagh Bla Kultura	€100.00	€100.00	D	PF	Danza fil-Karnival tal-Munxar 2013	09/02/13	n/a			3370	5258
23	ICS Ltd.	€199.42	€199.42	K	PF	Xiri ta' Software	05/02/13	83887		MXR/04/2013	7330	5259
24	ICS Ltd.	€352.82	€352.82	K	PF	Xiri ta' Software	31/01/13	83838		MXR/02/2013	7330	5260
25	ICS Ltd.	€11.99	€11.99	D	PF	Tiswija ta' Computer	31/01/13	83836			2330	5261
26	Josephine Farrugia	€280.00	€280.00	D	PF	Danza fil-Karnival tal-Munxar 2013	27/02/13	01-2013			3370	5262
27	Joseph Camenzuli	€100.00	€100.00	D	PF	Maskeruni - Karnival tal-Munxar 2013	09/02/13	922013			3370	5263
28	KIP Ghawdex Ltd.	€1,320.75	€1,320.75	T	PF	Refuse Collection - Jannar 2013	31/01/13	15141			3041	5264
29	Commissioner of Land	€628.83	€628.83	D	PF	Kera & Encroachment - Kiosk, Ix-Xlendi	06/02/13	970354			2400	5265
30	Labonski Carnival Company	€200.00	€200.00	D	PF	Danza fil-Karnival tal-Munxar 2013	09/02/13	n/a			3370	5266
31	Malta Police	€24.14	€24.14	D	PF	Servizz ta' Pulizija - Karnival tal-Munxar 2013	11/02/13	29250			3065	5267
32	Munxar Youth Centre	€1,100.00	€1,100.00	D	PF	Armar ta' toroq u pjazza għall-Milied 2012	26/02/13	001/2013			3380	5268
33	Office Needs	€105.00	€105.00	D	PF	Xiri ta' Karti A4	19/02/13	5392			2620	5269
34	Director, Tourism & Economic Development	€1,015.96	€1,015.96	T	PF	Tindif - Jannar 2013	08/02/13	20130006			3051, 3042 & 3053	5270
35	St. Francis School	€100.00	€100.00	D	PF	Danza fil-Karnival tal-Munxar 2013	09/02/13	n/a			3370	5271
36	Strand Electronics Ltd.	€109.74	€109.74	D	PF	Xiri ta' Toner għall-Photocopier	19/02/13	309608		MXR/05/2013	2620	5272
37	Solar Engineering Limited	€642.00	€642.00	D	PF	Supporting & Venting - PV	21/02/13	5971			2310	5273
38	GO	€130.53	€130.53	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	13/02/13	31391240			2150 & 2160	5274
39	GO	€18.89	€18.89	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	13/02/13	31391239			2150 & 2160	5275
40	GO	€35.08	€35.08	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	13/02/13	31394162			2150	5276
Sub Total c/f		€6,586.03	€6,586.03									
Sub Total b/f		€69,793.69	€69,793.69									
Total		€76,379.72	€76,379.72									

Sindku

Segretarju Eżekuttiv

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41	Ta' Lourdes Garage	€277.00	€277.00	D	PF	Trips - Hargiet ghall-Anzjani u Harga ghat-Tfal	31/12/12 & 02/02/13	261, 262 & 267		2720	5277
42	WasteServ Malta Ltd.	€613.60	€613.60	D	PF	Tipping Fees - Jannar 2013	15/02/13	32738		3045	5278
43	Raymond Xerri	€189.00	€189.00	D	PF	Tindif - Jannar & Frar 2013	31/01 & 28/02/13	JAN13 & FEB13		3055	5279
44	ICS Ltd.	€789.99	€789.99	K	PF	Xiri ta' Computer	05/02/13	83889	MXR/03/2013	7330	5280
45	Maltapost plc	€12.52	€12.52	D	PF	Flyer - Karnival tal-Munxar 2013	28/01/13	VCT0702032B		2650	5281
46	Lighthouse Supermarket	€3.89	€3.89	D	PF	Kafe'	31/01/13	221249		3310	5281
47	ETC	€23.00	€23.00	D	PF	Employers/Employees List	11/02/13	161032		2620	5281
48	Bargate Bookshop	€3.00	€3.00	D	PF	Photocopies	12/02/13	67		2620	5281
49	Gozo Channel Co. Ltd.	€1.15	€1.15	D	PF	Ferry ticket ghall-kors tat-TM dwar l-e-forms	20/02/13	992082976207		2780	5281
50	Żejtun Superstore	€4.00	€4.00	D	PF	Roti ghall-cupboard	21/02/13	205116		2620	5281
51	Euro Stretch	€5.80	€5.80	D	PF	Mqass u Roller	26/02/13	6		2620	5281
52	Ta' Gam Gam Services	€33,333.33	€33,333.33	T	PF	Restoration Works & Mechanical Repairs - Mithna tax-Xlenid (Measure 323)	06/02/13	MXR/001		EU	n/a
53	Perit William Lewis	€1,415.00	€1,415.00	T	PF	Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 1 (Measure 323)	14/02/13	17/13		EU	n/a
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€36,671.28	€36,671.28								
	Sub Total b/f	€76,379.72	€76,379.72								
	Total	€113,051.00	€113,051.00								

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