

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

Data: 01/03/2013 sa 26/03/2013

	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	Pagi ta' l-Impjegati	€2,709.33	€2,709.33	D	PF	Frar 2013					1600, 1205 & 1200	5282 & 5284
2	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Frar 2013					1100	5283
3	CIR	€1,061.44	€1,061.44	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Frar 2013					1200, 1500, 1100 & 1205	5285
4	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	18/03/13	29594			2940	5286
5	Bugeja Bros. (Gozo) Ltd.	€1,109.52	€1,109.52	T	PF	Kostruzzjoni ta' Bankini	22/03/13	n/a			2311	5287
6	de Valier Co. Ltd.	€135.70	€135.70	D	PF	Tiswija ta' Culvert	13/03/13	3649			2315	5288
7	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2013	14/03/13	1800000190			3120	5289
8	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	28/02/13	1878			3075	5290
9	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	14/02, 28/02 & 01/03/2013	6088, 9-12/2013 & 6222			3065	5291
10	Grima & Grima	€15.40	€15.40	D	PF	Kitchen Towels	08/03/13	19501			2220	5292
11	Perit Ivana Farrugia	€1,540.00	€1,540.00	D	PF	Servizz Profjjonali ta' Perit	23/03/13	LC/03/13			3130	5293
12	J Zammit Marketing Ltd.	€45.84	€45.84	D	PF	Xiri ta' Pjanti	01/03/13	422840			3062	5294
13	KIP Ghawdex Ltd.	€1,305.27	€1,305.27	T	PF	Refuse Collection - Frar 2013	28/02/13	15278			3041	5295
14	Munxar Falcons FC	€700.00	€700.00	D	PF	Armar u Zarmar ta' tizjin ghall-Milied 2012 - Ix-Xlendi	31/01/13	12			3380	5296
15	Mita	€451.62	€451.62	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Oct-Dec 2012 & Wide Area Connectivity Jan-Mar 2013	14/03 & 13/03/13	27833 & 27762			3110	5297
16	Prostage Sound	€295.00	€295.00	D	PF	PA System - Karnival fil-Munxar 2013	09/02/13	1225			3370	5298
17	Reno's Ironmongery	€839.55	€839.55	D	PF	Bozoz LED's	26/03/13	104937			2311	5299
18	Sunrise Pet & Garden Centre	€128.80	€128.80	D	PF	Xiri ta' Pjanti	25/03/13	1576			3062	5300
19	Dr Mario Scerri	€1,688.00	€1,688.00	D	PF	Servizz Profjjonali ta' Avukat	04/03/13	MLC/01/2013			3140	5301
20	Director, Tourism & Economic Development	€900.36	€900.36	T	PF	Tindif - Frar 2013	08/03/13	20130020			3051, 3042 & 3053	5302
<b>Sub Total c/f</b>		<b>€13,737.72</b>	<b>€13,737.72</b>									
<b>Total</b>		<b>€13,737.72</b>	<b>€13,737.72</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16/13(26\_03\_13)

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: 01/03/2013 sa 26/03/2013

	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. Tač-Čekk
21	GO	€99.36	€99.36	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali II-Munxar	07/03/13	31514846			2150 & 2160	5303
22	GO	€21.90	€21.90	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	07/03/13	31514859			2150 & 2160	5304
23	GO	€37.27	€37.27	D	PF	Internet - 21566308 - Kunsill Lokali II-Munxar	07/03/13	31517768			2150	5305
24	Ta' Gam Gam Services	€50.15	€50.15	D	PF	Kiri ta' Cherry Picker	22/03/13	165			3380	5306
25	Perit William Lewis	€850.00	€850.00	T	PF	Servizz Profjjonali ta' Perit	06/03/13	25/13			3130	5307
26	Xerri's Garden Centre and Nursery	€92.51	€92.51	D	PF	Xiri ta' Pjanti ta' Barra	02/03/13	71098			3062	5308
27	Raymond Xerri	€99.75	€99.75	D	PF	Tindif - Marzu 2013	30/03/13	MAR13			3055	5309
28	Maltapost plc	€12.52	€12.52	D	PF	Flyer - Laqgħa Pubblika Annwali	12/03/13	VCT0709978B			2650	5310
29	Lighthouse Supermarket Munxar	€6.95	€6.95	D	PF	Gazzetti - Malta Independent & Kafe'	18/03, 25/03 & 26/03/13	235109, 237319 & 237641			2620 & 3310	5310
30	Cassar Service Station	€23.00	€23.00	D	PF	Petrol - visit to Mgarr and San Gwann Flour Mills	20/03/13	2905			2750	5310
31	Ta' Gam Gam Services	€33,333.33	€33,333.33	T	PF	Restoration Works & Mechanical Repairs - Mithna tax-Xlendi (Measure 323)	21/03/13	MXR/002			EU	n/a
32	Perit William Lewis	€1,415.00	€1,415.00	T	PF	Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 1 (Measure 323)	21/03/13	31/13			EU	n/a
33												
34												
35												
36												
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€36,041.74</b>	<b>€36,041.74</b>									
<b>Sub Total b/f</b>		<b>€13,737.72</b>	<b>€13,737.72</b>									
<b>Total</b>		<b>€49,779.46</b>	<b>€49,779.46</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16/13(26\_03\_13)

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

Kunsillier

Kunsillier