

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2013 sa 24/04/2013

	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	€2,867.59	€2,867.59	D	PF	Marzu 2013					1600, 1205 & 1200	5311 & 5313
2	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Marzu 2013					1100	5312
3	CIR	€1,145.44	€1,145.44	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Marzu 2013					1200, 1500, 1100 & 1205	5314
4	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - January-March 2013	26/03/13	JAN-MAR			3062	5316
5	ARMS Ltd.	€1,136.20	€1,136.20	D	PF	Dawl u Ilma - Mithna tax-Xlendi	20/04/13	16760467			2130 & 2140	5317
6	ARMS Ltd.	€67.52	€67.52	D	PF	Dawl - Ġnien Ragalna	20/04/13	16760468			2130	5318
7	Chris Gauci	€634.90	€634.90	D	PF	Xoghol ta' Dawl	04/04/13	193			2310	5319
8	Galea Curmi Engineering Consultants Ltd.	€122.54	€122.54	T	PF	Contract Manager - Lampi	28/03 & 12/04/13	1910 & 1927			3075	5320
9	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	31/03 & 01/04/13	6323 & 6347			3065	5321
10	Joseph Caruana Co. Ltd.	€63.65	€63.65	D	PF	Injam ghas-slielem	07/02/13	117100			2316	5322
11	KIP Ghawdex Ltd.	€1,468.43	€1,468.43	T	PF	Refuse Collection - Marzu 2013	31/03/13	15416			3041	5323
12	Mallia Property & Development Co. Ltd.	€19.00	€19.00	D	PF	Cable	10/04/13	16181			2310	5324
13	Michael Refalo	€35.40	€35.40	D	PF	Kiri ta' Mobile Toilets	01/04/13	2637			3380	5325
14	Michele Fenech Adami	€26.75	€26.75	D	PF	Ferry Tickets	23/04/13	n/a			2780	5326
15	Director, Tourism & Economic Development	€967.44	€967.44	T	PF	Tindif - Marzu 2013	16/04/13	n/a			3051, 3042 & 3053	5327
16	MEPA	€18.75	€18.75	D	PF	MEPA Monitoring - July 2012 - March 2013	19/04/13	7605			3120	5328
17	Rapa Showrooms Co. Ltd.	€38.30	€38.30	D	PF	Manutenzjoni ta' Bankini	13/04/13	18016			2311	5329
18	Reno's Ironmongery	€192.31	€192.31	D	PF	Żebgha - Manutenzjoni ghax-Xlendi	16/04 & 23/04/13	104957 & 104967			2316	5330
19	Saviour Xiberras	€808.70	€808.70	T	PF	Knis ta' Toroq fix-Xlendi - April 2013	20/04/13	Apr-13			3051	5331
20	Smart Technologies	€115.05	€115.05	D	PF	Installazzjoni ta' Kompjuters	31/03/13	6762			2330	5332
	Sub Total c/f	€10,301.23	€10,301.23									
	Total	€10,301.23	€10,301.23									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:17/13(24_04_13)

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

Kunsillier

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21	GO	€254.30	€254.30	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	15/04/13	32247141			2150 & 2160	5333
22	GO	€18.77	€18.77	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	11/04/13	32234284			2150 & 2160	5334
23	GO	€34.94	€34.94	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	11/04/13	32237172			2150	5335
24	Lighthouse Supermarket Munxar	€101.00	€101.00	D	PF	Cleaning Material & Drinks	23/04/13	246427			2220	5336
25	Saviour Xiberras	€246.00	€246.00	T	PF	Xoghol ta' Handyman Jan-Apr 2013	20/04/13	Jan-Apr 13			2311	5337
26	WasteServ Malta Ltd.	€1,227.20	€1,169.50	D	PF	Tippling Fees - Frar & Marzu 2013	15/03 & 15/04/13	33956 & 35068			3045	5338
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Sub Total c/f		€1,882.21	€1,824.51									
Sub Total b/f		€10,301.23	€10,301.23									
Total		€12,183.44	€12,125.74									

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