

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/2013 sa 24/06/2013

	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	€2,719.90	€2,719.90	D	PF	April 2013					1600, 1205 & 1200	5339 & 5341
2	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - April 2013					1100	5340
3	CIR	€1,121.30	€1,121.30	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - April 2013					1200, 1500, 1100 & 1205	5342
4	Assoċjazzjoni tal-Kunsilli Lokali	€100.00	€100.00	D	PF	Laqgħa għas-Sindki - 31 ta' Mejju u 1 ta' Ġunju 2013	23/04/13	Ċirk 27/2013			2541	5343
5	Maltapost plc	€95.00	€95.00	D	PF	Xiri ta' Bolol	28/05/13	VCT0723234B			2650	5344
6	MEPA	€60.00	€60.00	D	PF	Applikazzjoni - Shifting of bus stop shelter - Pjazza l-Anfori, Ix-Xlendi	05/06/13	~			3130	5345
7	Pagi ta' l-Impjegati	€2,705.71	€2,705.71	D	PF	Mejju 2013					1600, 1205 & 1200	5346 & 5348
8	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Mejju 2013					1100	5347
9	CIR	€1,099.20	€1,099.20	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Mejju 2013					1200, 1500, 1100 & 1205	5349
10	ARMS Ltd.	€158.24	€158.24	D	PF	Dawl u Ilma - Ġnien il-Prof. Ġuże' Aquilina	20/04/13	16760737			2130 & 2140	5350
11	Alfa Co. Ltd.	€76.70	€76.70	D	PF	Stallazzjoni ta' Drivers tal-Photocopier	26/04/13	10001523			2330	5351
12	ANSEK	€150.00	€150.00	D	PF	Corporate Membership 2013	n/a	n/a			2560	5352
13	Bugeja Bros. (Gozo) Ltd.	€1,150.00	€1,150.00	T	PF	Information Board - Ix-Xlendi	31/05/13	D2142			2313	5353
14	Johanna Caruana	€280.00	€280.00	D	PF	Accountancy Services	30/03/13	358			3160	5354
15	Chris Gauci	€700.00	€700.00	D	PF	Installazzjoni ta' Festun - Triq il-Kantra	24/06/13	53			2316	5355
16	Connect Express Couriers	€7.50	€7.50	D	PF	Servizz ta' Courier	24/04/13	9299			2770	5356
17	Daniela Caruana Lia	€139.19	€139.19	D	PF	Proof Reading - Mixxjet mal-Kosta u l-Irdum tax-Xlendi & Immanigjar tal-Iskart	25/04/13	103-13			3190	5357
18	David Zammit Stationery Supplies	€60.62	€60.62	D	PF	Stationery	08/05/13	397			2620	5358
19	Fantin Metal Works	€47.20	€47.20	D	PF	Ix-Xlendi Maintenance	27/05/13	1966			2316	5359
20	Anthony Grech	€37.70	€37.70	D	PF	Reimbursement Expenses - Travel to Malta to attend Contracts Board & buy flower plants	22/05/13	n/a			3310 & 2750	5360
Sub Total c/f		€11,545.52	€11,545.52									
Total		€11,545.52	€11,545.52									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:19/13(24_06_13)

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21	Gozo Arts Furnishings Ltd.	€108.00	€108.00	D	PF	Xiri ta' Computer Chair	27/04/13	2		MXR/07/2013	7210	5361
22	Gozo Express Services	€24.78	€24.78	D	PF	Servizz ta' Courier	28/02/13	A18920			2770	5362
23	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	30/04 & 31/05/13	1958 & 1994			3075	5363
24	The Guard & Warden Service House Ltd.	€190.08	€190.08	T	PF	Servizz ta' Warden	30/04 & 31/05/13	6437 & 6579			3065	5364
25	JCR Ltd	€143.76	€143.76	D	PF	Kurduna u Madum għall-Bankina	14/06/13	47775		MXR/09/2013	2311	5365
26	JCA Limited	€566.40	€566.40	D	PF	Accountancy Services	24/06/13	187			3160	5366
27	KIP Ghawdex Ltd.	€2,855.07	€2,855.07	T	PF	Refuse Collection - April & Mejju 2013	30/04 & 31/05/13	15676 & 15710			3041	5367
28	Commissioner of Land	€454.39	€454.39	D	PF	Kera - Silo	17/05/13	1083454			2400	5368
29	Luigi Bianco	€430.00	€430.00	D	PF	Servizz ta' Sound System - Eku mill-Munxar...dari u llum - 2013	10/06/13	9714004			3360	5369
30	Munxar Falcons FC	€250.00	€250.00	D	PF	Organizzazzjoni tal-Mario Gauci Memorial Football Tournament	01/05/13	13			3360	5370
31	Mallia Property & Development Co. Ltd.	€915.01	€915.01	D	PF	Ix-Xlendi Maintenance	30/04, 03/05 & 06/06/13	16271, 16288 & 16474		MXR/06/2013	2316	5371
32	Jesmond Mifsud	€140.00	€140.00	D	PF	Bdil ta' Lampi Mahruqa	29/05/13	8908736			3080	5372
33	Mita	€34.77	€34.77	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Jan-Mar 2013	25/04/13	27971			2150	5373
34	Michael Refalo	€424.80	€424.80	D	PF	Kiri ta' mobile toilets - Festa 2013	27/05/13	2665			3380	5374
35	Micho Lighting	€300.00	€300.00	D	PF	Dwal - Eku mill-Munxar...dari u llum 2013	31/05/13	6013			3360	5375
36	Mark Spiteri Lucas	€767.00	€767.00	D	PF	Musical Services - Eku mill-Munxar...dari u llum 2013	06/07/13	127			3360	5376
37	Marlon Mercieca	€300.00	€300.00	D	PF	Spot Levels Survey & Road Markings - Pjazza tal-Knisja, Il-Munxar	21/06/13	13		MXR/08/2012	3130	5377
38	Newline Living Concept	€105.00	€105.00	D	PF	Ix-Xlendi Maintenance	14/05/13	190			2316	5378
39	Novel (Band)	€200.00	€200.00	D	PF	Music Entertainment - Eku mill-Munxar...dari u llum 2013	11/06/13	001			3360	5379
40	Office Needs	€80.00	€80.00	D	PF	Toner tal-Photocopier	04/05/13	5415			2620	5380
Sub Total c/f		€8,369.18	€8,369.18									
Sub Total b/f		€11,545.52	€11,545.52									
Total		€19,914.70	€19,914.70									

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				T	PF							
41	Accountant, Public Cleansing Section, Gozo	€1,009.49	€1,009.49	T	PF	Tindif - April 2013	09/05/13	n/a			3051, 3042 & 3053	5381
42	Roads Contruction Co. Ltd.	€491.71	€491.71	D	PF	Cold Mix & Ramel	10/02/03, 17/08/10 & 23/05/13	2939, 10275 & 11794			2311	5382
43	Rapa Showrooms Co. Ltd.	€30.00	€30.00	D	PF	Xiri ta' Bozoz	19/06/13	18237			2310	5383
44	Reno's Ironmongery	€1,896.65	€1,896.65	D	PF	Zebgha, Affarijiet ghall-Maintenance u Water Fittings	03/05, 13/05, 17/05, 21/05, 23/05, 01/06, 06/06, 11/06 & 17/06/13	104978, 104979, 104989, 104994, 104998, 105003, 105018, 105023, 105030 & 105032			2316 & 2375	5384
45	Ramblers' Association of Malta	€150.00	€150.00	D	PF	Gwida - Mixjiet f' Ahrax tax-Xlendi - 2013	03/06/13	n/a			3370	5385
46	Perit John Saliba	€475.00	€475.00	D	PF	Servizz Profjessjonali ta' Perit	20/05/13	n/a			3130	5386
47	Sherries Garden Centre	€167.50	€167.50	D	PF	Pjanti	22/05/13	24807		MXR/10/2013	3062	5387
48	Saviour Xiberras	€848.70	€848.70	T	PF	Knis ta' Toroq fix-Xlendi - Mejju 2013	01/06/13	May-13			3051	5388
49	GO	€291.90	€291.90	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna lx-Xlendi	10/05 & 18/06/13	32363750 & 33119581			2150 & 2160	5389
50	GO	€39.41	€39.41	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	09/05 & 17/06/13	32356976 & 33096732			2150 & 2160	5390
51	GO	€72.21	€72.21	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	09/05 & 17/06/13	32359846 & 33099605			2150	5391
52	Ta' Lourdes Garrage	€70.00	€70.00	D	PF	Transport - Attivita' Mixjiet fl-Ahrax tax-Xlendi - 2013	14/05/13	18			3370	5392
53	WasteServ Malta Ltd.	€613.60	€584.75	D	PF	Tipping Fees - April 2013	15/05/13	35652			3045	5393
54	Perit William Lewis	€60.00	€60.00	T	PF	Servizz Profjessjonali ta' Perit	24/04/13	40/13			3130	5394
55	William Xuereb	€483.02	€483.02	T	PF	Xoghol bil-Makkinarju	17/05/13	216 & 217			2311	5395
56	Raymond Xerri	€307.13	€307.13	D	PF	Tindif - April, Mejju & Gunju 2013	30/04, 31/05 & 30/06/13	APR13, MAY13 & JUN13			3055	5396
57	Maltapost plc	€12.52	€12.52	D	PF	Flyer -Waste Management, Mixjiet fl-Ahrax tax-Xlendi & Mario Gauci Football Tournament	26/04/13	VCT0717755B			2650	5397
58	Azzopardi Enterprising Ltd.	€23.00	€23.00	D	PF	Fuel	05/06/13	60127			2750	5397
59	Bank of Valletta	€0.93	€0.93	D	PF	Bank Charges	05/06/13	88			3035	5397
60	Lighthouse Supermarket Munxar	€0.90	€0.90	D	PF	Gazzetta - Times of Malta	20/06/13	265560			2620	5397
Sub Total c/f		€7,043.67	€7,014.82									
Sub Total b/f		€19,914.70	€19,914.70									
Total		€26,958.37	€26,929.52									

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				T	PF							
61	Ta' Gam Gam Services	€91,620.63	€91,620.63	T	PF	Restoration Works & Mechanical Repairs - Mithna tax-Xlenid (Measure 323)	15/05/13	MXR/003			EU	n/a
62	Perit William Lewis	€4,025.04	€4,025.04	T	PF	Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 1 (Measure 323)	22/05/13	51/13			EU	n/a
63	Eagle Security Systems	€26,838.85	€26,838.85	T	PF	Provision, Installation, Testing and Commissioning of Electrical, Ventilation, Fire Detection, Alarm, CCTV, Data Network and Intrusion Detection Systems - Mithna tax-Xlenid (Measure 323)	02/06/13	477			EU	n/a
64	Perit William Lewis	€1,336.28	€1,336.28	T	PF	Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 1 (Measure 323)	20/06/13	70/13			EU	n/a
65	Joseph Mercieca	€26,339.13	€26,339.13	T	PF	Resurfacing of Rural Track - Tal-Ponta Re: Measure 313	20/06/13	n/a			EU	n/a
66	Perit William Lewis	€1,534.67	€1,534.67	T	PF	Servizz Profjjonali ta' Perit - Resurfacing of Rural Track - Tal-Ponta Re: Measure 313	20/06/13	69/13			EU	n/a
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€151,694.60	€151,694.60									
Sub Total b/f		€26,958.37	€26,929.52									
Total		€178,652.97	€178,624.12									

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