

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/06/2013 sa 12/08/2013

	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	Magro Brothers Food Ltd.	€95.00	€95.00	D	PF	Landi għall-Fjakkolata 2013, Ix-Xlendi	04/07/13	35230		MXR/08/2013	4620	5398
2	Pagi ta' l-Impjegati	€2,898.91	€2,898.91	D	PF	Ġunju 2013					1600, 1300, 1205 & 1200	5399 & 5401
3	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Ġunju 2013					1100	5400
4	CIR	€1,176.20	€1,176.20	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Ġunju 2013					1200, 1500, 1100 & 1205	5402
5	Allowance lill-Kunsilliera	€2,520.00	€2,520.00	D	PF	Jannar - Ġunju 2013					1210	5403 - 5407
6	CIR	€680.00	€680.00	D	PF	Taxxa - Allowance lill-Kunsilliera - Jannar - Ġunju 2013					1210	5408
7	Saviour Xiberras	€310.00	€310.00	T	PF	Maintenance Services	13/07/13	n/a			2311	5409
8	Saviour Xiberras	€853.85	€853.85	T	PF	Knis ta' Toroq fix-Xlendi - Ġunju 2013	13/07/13	Jun-13			3051	5410
9	MEPA	€60.00	€60.00	D	PF	Applikazzjoni - Shifting of bus stop shelter - Pjazza l-Anfori, Ix-Xlendi	22/07/13	347701			3130	5411
10	Pagi ta' l-Impjegati	€2,636.56	€2,636.56	D	PF	Lulju 2013					1600, 1205 & 1200	5412 & 5414
11	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Lulju 2013					1100	5413
12	CIR	€1,239.50	€1,239.50	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Lulju 2013					1200, 1500, 1100 & 1205	5415
13	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - April-June 2013	01/07/13	APR-JUN			3062	5416
14	A&M Printing Ltd.	€153.30	€153.30	D	PF	Printjar ta' Flyers - Ix-Xlendi Summer Activities 2013	30/07/13	6412			3360	5417
15	ARMS Ltd.	€379.71	€379.71	D	PF	Dawl u Ilma - Mithna tax-Xlendi	25/06/13	17076438			2130 & 2140	5418
16	ARMS Ltd.	€903.00	€903.00	D	PF	Dawl u Ilma - Uffiċċju tal-Kunsill	22/06/13	17067144			2130 & 2140	5419
17	ARMS Ltd.	€16.89	€16.89	D	PF	Dawl - Ġnien Ragalna	22/06/13	17041519			2130	5420
18	Agri & Pet Supplies	€54.00	€54.00	D	PF	Bexx ghas-Sigar	06/06/13	216			3062	5421
19	Ċentru ta' Matul il-Jum għall-Anzjani	€665.16	€665.16	D	PF	Kontribut fit-Tmexxija ta' Ċentru - 1 ta' Mejju 2012 sa 30 t' April 2013	31/07/13	008/13			3380	5422
20	David Zammit Stationery Supplies	€125.02	€125.02	D	PF	Xiri ta' Karti A4	03/07/13	417			2620	5423
	Sub Total c/f	€15,648.11	€15,648.11									
	Total	€15,648.11	€15,648.11									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21/13(12_08_13)

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

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21	D Illumination Ltd.	€166.56	€166.56	K	PF	Transformers ghall-Fairylights	11/07/13	332		MXR/12/2013	2310	5424
22	EMDP	€648.99	€648.99	K	PF	Land Surveying Services at Ix-Xlendi Bay	31/07/13	1939		MXR/05/2012	3130	5425
23	Gozo Express Services	€8.26	€8.26	D	PF	Servizz ta' Courier	30/04/13	A19244			2770	5426
24	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	28/06 & 31/07/13	2037 & 2098			3075	5427
25	Godwin Azzopardi	€92.63	€92.63	D	PF	Reimbursement - xiri ta' dvd's, xiri ta' tassar u biljett tal-vapur	01/08/13	n/a			3360 & 2780	5428
26	2ceemedia group	€470.00	€470.00	D	PF	Film Screening u Dwal, Ix-Xlendi Summer Activities 2013	11/07, 16/07 & 27/06/13	273, 274 & 270			3360	5429
27	KIP Ghawdex Ltd.	€3,854.58	€3,854.58	T	PF	Refuse Collection - Ġunju & Lulju 2013 & Diesel Indexation Jan-Jun 2013	30/06 & 31/07/13	15972, 15973 & 16010			3041	5430
28	Munxar Falcons FC	€540.00	€540.00	D	PF	Servizz ta' Tisqija fil-Munxar - Mejju, Ġunju & Lulju 2013	30/06 & 31/07/13	14 & 16			3062	5431
29	Mallia Property & Development Co. Ltd.	€848.39	€848.39	D	PF	Ix-Xlendi Maintenance	16/07, 18/07 & 19/07/13	16668, 16568 & 16676			2316	5432
30	Mita	€416.85	€416.85	D	PF	Wide Area Connectivity Apr-Jun 2013	17/07/13	28429			3110	5433
31	Manuel Mercieca	€92.75	€92.75	D	PF	Kiri ta' Siggijiet - Ix-Xlendi Summer Activities 2013	09/07 & 18/07/13	722 & 727			3360	5434
32	Marvic Cardona	€80.00	€80.00	D	PF	Cleaning & Rebuilding of Walls at Sanap Cliffs	26/06/13	8597007			2311	5435
33	Motif Media	€265.50	€265.50	D	PF	Design Services and Image for Posters - Ix-Xlendi Summer Activities 2013	21/06/13	60125		MXR/11/2013	3360	5436
34	MEPA	€6.25	€6.25	D	PF	MEPA Inspection	28/06/13	7758			3120	5437
35	Smart Light Systems	€660.80	€660.80	D	PF	Zebra Crossing	12/07/13	111/0713			2313	5438
36	Accountant, Public Cleansing Section, Gozo	€2,033.11	€2,033.11	T	PF	Tindif - Mejju & Ġunju 2013	27/06 & 10/07/13	n/a			3051, 3042 & 3053	5439
37	Road Contraction Co. Ltd.	€60.00	€60.00	D	PF	Cold Mix	05/07/13	11839			2311	5440
38	Reno's Ironmongery	€598.27	€598.27	D	PF	Maintenance	25/06, 28/06, 05/07, 15/07 & 02/08/13	105039, 105045, 105052, 105064, 105072 & 105073			2311	5441
39	Saviour Xiberras	€833.65	€833.65	T	PF	Knis ta' Toroq fix-Xlendi - Lulju 2013	03/08/13	Jul-13			3051	5442
40	Smart Technologies	€26.55	€26.55	D	PF	Set up ta' Kumpjuter	12/06/13	7171			2330	5443
Sub Total c/f		€11,783.26	€11,783.26									
Sub Total b/f		€15,648.11	€15,648.11									
Total		€27,431.37	€27,431.37									

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				D	PF							
41	GO	€119.16	€119.16	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	11/07/13	33534395			2150 & 2160	5444
42	GO	€18.16	€18.16	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	10/07/13	33527776			2150	5445
43	GO	€34.94	€34.94	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	10/07/13	33530580			2150	5446
44	Smart Light Systems	€978.81	€978.81	D	PF	Zebra Crossing	31/07/13	114/0713			2313	5447
45	Ta' Gam Gam Services	€459.02	€459.02	D	PF	Kiri ta' Cherry Picker	16/07/13	n/a			3062	5448
46	Ta' Lourdes Garage	€290.28	€290.28	D	PF	Transport - Hargiet ghall-Anzjani - Jan-Gun 2013	03/07/13	31			3370	5449
47	Vella Brothers	€166.40	€166.40	D	PF	Pitrolju ghall-Fjakkoli	15/07, 16/07, 26/07 & 27/07/13	21, 22, 27 & 28			3360	5450
48	WasteServ Malta Ltd.	€1,227.20	€1,169.50	D	PF	Tipping Fees - Mejju & Gunju 2013	15/06 & 15/07/13	37323 & 37944			3045	5451
49	Raymond Xerri	€118.13	€118.13	D	PF	Tindif - Lulju 2013	31/07/13	JUL13			3055	5452
50	Zaffarese Signs & Display Ltd.	€339.50	€339.50	D	PF	Printjar & Installazzjoni ta' Billboard	30/07/13	4464			7320	5453
51	Smart Light Systems	€789.42	€789.42	D	PF	Zebra Crossing	08/08/13	119/0813			2313	5454
52	Euro Stretch	€4.00	€4.00	D	PF	Mqassijiet	01/08/13	7			2620	5455
53	Ministry for Gozo	€2.33	€2.33	D	PF	Photocopy ta' Site Plans	14/05/13	2947			2620	5455
54	Bank of Valletta	€0.93	€0.93	D	PF	Bank Charges	22/07/13	120			3035	5455
55	Maltapost plc	€12.52	€12.52	D	PF	Flyer - Ix-Xlendi Summer Activities 2013	09/07/13	VCT0728450B			2650	5455
56												
57												
58												
59												
60												
Sub Total c/f		€4,560.80	€4,503.10									
Sub Total b/f		€27,431.37	€27,431.37									
Total		€31,992.17	€31,934.47									

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