

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 sa 31/10/2013

	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	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	21/10/13				2940	5499
2	Pagi ta' l-Impjegati	€2,808.82	€2,808.82	D	PF	Settembru 2013					1600, 1205 & 1200	5500 & 5502
3	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Settembru 2013					1100	5501
4	CIR	€1,309.50	€1,309.50	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Settembru 2013					1200, 1500, 1100 & 1205	5503
5	Permanent Secretary, Ministry for Tourism	€110.00	€110.00	D	PF	Pubblikazzjoni ta' Avviż	21/10/13	n/a			2940	5504
6	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - July-September 2013	07/10/13	JUL-SEP			3062	5531
7	ARMS Ltd.	€50.61	€50.61	D	PF	Dawl - Ġnien Ragalna	15/10/13	17576158			2130	5506
8	ARMS Ltd.	€335.87	€335.87	D	PF	Dawl u Ilma - Mithna tax-Xlendi	15/10/13	17576162			2130 & 2140	5507
9	ARMS Ltd.	€317.51	€317.51	D	PF	Dawl u Ilma - Playing Field	04/10/13	17528907			2130 & 2140	5508
10	ARMS Ltd.	€250.39	€250.39	D	PF	Dawl u Ilma - Ufficju tal-Kunsill	18/10/13	17572522			2130 & 2140	5509
11	Johanna Caruana	€350.00	€350.00	D	PF	Accountancy Services	09/10/13	366			3160	5510
12	Cordina Steel Works	€768.00	€768.00	D	PF	Xoghol fi Ġnien il-Professur Ġużè Aquilina	05/10/13	6			7510	5511
13	Dominic Department Stores Ltd.	€189.17	€189.17	D	PF	Viti ghal-Latrina, Ix-Xlendi	23/09, 09/10 & 10/10/13	140545, 140676 & 140693			3053	5512
14	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/09/13	2183			3075	5513
15	Grima & Grima	€205.43	€205.43	D	PF	Cleaning Material	07/10/13	21560			2220	5514
16	H Mizzi	€99.12	€99.12	D	PF	Tiswija ta' Telephone System	14/10/13	1 381 227			2330	5515
17	KIP Ghawdex Ltd.	€2,151.71	€2,151.71	T	PF	Refuse Collection - Settembru 2013	30/09/13	16311			3041	5516
18	Munxar Falcons FC	€250.00	€250.00	D	PF	Żebgħa ta' tabelli tat-toroq	15/10/13	15			2313	5517
19	Mallia Property & Development Co. Ltd.	€7.00	€7.00	D	PF	Nylon - Ix-Xlendi Maintenance	01/07/13	16562			2316	5518
20	Oliver Smart Signs	€25.96	€25.96	D	PF	Numri għaž-Zebra Crossings	19/10/13	2270			2313	5519
	Sub Total c/f	€9,740.85	€9,740.85									
	Total	€9,740.85	€9,740.85									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24/13(31_10_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: 01/10/2013 sa 31/10/2013

Nru.	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
				T	PF							
21	Accountant, Public Cleansing Section, Gozo	€960.97	€960.97	T	PF	Tindif - Settembru 2013	07/10/13	n/a			3051, 3042 & 3053	5520
22	Smart Light Systems	€877.33	€877.33	D	PF	Zebra Crossing	03/10/13	122/1013			2313	5521
23	Munxar Falcons FC	€210.00	€210.00	D	PF	Servizz ta' Tisqija fil-Munxar - Settembru 2013	30/09/13	19			3062	5522
24	GO	€112.22	€112.22	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali II-Munxar & 21558764 - Mithna Ix-Xlendi	14/10/13	34921099			2150 & 2160	5523
25	GO	€18.59	€18.59	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	14/10/13	34914776			2150 & 2160	5524
26	GO	€34.94	€34.94	D	PF	Internet - 21566308 - Kunsill Lokali II-Munxar	14/10/13	34917459			2150	5525
27	WasteServ Malta Ltd.	€613.60	€584.75	D	PF	Tipping Fees -Settembru 2013	15/10/13	41998			3045	5526
28	Water Leisure Ltd.	€800.00	€800.00	D	PF	Kiri ta' Inflatable Equipment - Ix-Xlendi Summer Activities 2013	03/10/13	OC 100		MXR/14/2013	3360	5527
29	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Ottubru 2013	31/10/13	OCT-13			3055	5528
30	Munxar Falcons FC	€400.00	€400.00	D	PF	Organizzazzjoni tal-Fjakkolata - Ix-Xlendi Summer Activities 2013	30/09/13	20			3360	5529
31	Lighthouse Supermarket Munxar	€0.70	€0.70	D	PF	Gazzetta - Malta Independent	23/10/13	308986			2620	5530
32	Perit William Lewis	€481.77	€481.77	T	PF	To Replace item no. 47 on Schedule No. 22/13(30_09_13) - Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 4 (Measure 313)	29/10/13	97/13			EU	n/a
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€4,604.62	€4,575.77									
Sub Total b/f		€9,740.85	€9,740.85									
Total		€14,345.47	€14,316.62									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:24/13(31_10_13)

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

Kunsillier

Kunsillier