

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

Data: 01/11/2013 sa 27/12/2013

	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	GO	€280.00	€280.00	D	PF	Mobile	02/11/13	GMN080223547-13			7310	5505
2	Pagi ta' l-Impjegati	€2,704.71	€2,704.71	D	PF	Ottubru 2013					1600, 1205 & 1200	5532 & 5534
3	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Ottubru 2013					1100	5533
4	CIR	€1,100.20	€1,100.20	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Ottubu 2013					1200, 1500, 1100 & 1205	5535
5	Il-Qronfla	€250.00	€250.00	D	PF	Xmas Decorations	27/11/13	10027938		MXR/17/2013	3380	5536
6	Il-Qronfla	€1,100.00	€1,100.00	D	PF	Xmas Tree	27/11/13	10027937		MXR/16/2013	3380	5537
7	Reġjun Ghawdex	€103.00	€103.00	D	PF	Partecipazzjoni fis-Seminar - '20 sena mit-twaqqif tal-Kunsilli Lokali - Ir-rwol u relevanza tagħhom illum'	04/12/13	7063556			2541	5538
8	Pagi ta' l-Impjegati	€2,705.71	€2,705.71	D	PF	Novembru 2013					1600, 1205 & 1200	5539 & 5541
9	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Novembru 2013					1100	5540
10	CIR	€1,099.20	€1,099.20	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Novembru 2013					1200, 1500, 1100 & 1205	5542
11	Saviour Xiberras	€833.65	€833.65	T	PF	Knis ta' Toroq fix-Xlendi - Ottubru 2013	09/11/13	Oct-13			3051	5543
12	A&M Printing Limited	€77.88	€77.88	D	PF	Inviti - Jum Il-Munxar 2013	05/12/13	6731			2610	5544
13	ARMS Ltd.	€57.14	€57.14	D	PF	Dawl & Ilma - Uffiċju tal-Kunsill	28/11/13	17779391			2130 & 2140	5545
14	ARMS Ltd.	€10.31	€10.31	D	PF	Dawl - Ġnien Ragalna	28/11/13	17779392			2130	5546
15	ARMS Ltd.	€89.38	€89.38	D	PF	Dawl & Ilma - Playing Field	30/10 & 28/11/13	17656976 & 17781870			2130 & 2140	5547
16	ARMS Ltd.	€157.72	€157.72	D	PF	Dawl & Ilma - Mithna tax-Xlendi	28/11/13	17779390			2130 & 2140	5548
17	Aquilina Christmas Festive Store	€670.00	€670.00	D	PF	Tizjin tal-Milied	17/11/13	78977			3380	5549
18	Carmel Curmi	€98.50	€98.50	D	PF	Drinks u Ponsjetta għal Jum Il-Munxar 2013.	23/12/13	5824404			3360	5550
19	Connect Express Couriers	€85.00	€85.00	D	PF	Servizz ta' Courier	28/11 & 29/11/13	15442 & 15509			2770	5551
20	David Zammit Stationery Supplies	€98.07	€98.07	D	PF	Files, Kartonċin & Karti A3	05/12 & 12/12/13	460 & 465			2620	5552
<b>Sub Total c/f</b>		<b>€12,357.73</b>	<b>€12,357.73</b>									
<b>Total</b>		<b>€12,357.73</b>	<b>€12,357.73</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:26/13(27\_12\_13)

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

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21	Enemalta	€233.00	€233.00	D	PF	Update of Database - Annual Fee - 2014	29/10/13	1800001660			3120	5553
22	Francis Caruana (Gozo) Ltd.	€71.35	€71.35	D	PF	Injam ghall-manutenzjoni	31/11/13	59686			2375	5554
23	F Zammit Nurseries Company Limited	€560.00	€560.00	D	PF	Materjal ghall-manutenzjoni	14/11 & 29/11/13	6252 & 6288			2375	5555
24	Azzopardi Enterprising Ltd.	€30.00	€30.00	D	PF	Fuel - (Reimbursement)	13/11 & 14/11/13	65532 & 65547			2750	5556
25	Andrew's Bar	€14.40	€14.40	D	PF	Food - (Reimbursement)	14/11/13	130			3310	5556
26	Gozo Express Services	€22.42	€22.42	D	PF	Servizz ta' Courier	30/09 & 31/10/13	A20527 & A20993			2770	5557
27	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	01/11 & 29/11/13	2233 & 2293			3075	5558
28	The Guard & Warden Service House Ltd.	€285.12	€285.12	T	PF	Servizz ta' Warden	31/10 & 30/11/13	GS000178 & GS000268			3065	5559
29	Gozo Action Group	€500.00	€500.00	D	PF	Participation in the LAG LEADER Programme project - 2013	19/11/13	GAGF 06/2013			2560	5560
30	Gozo Laundry & Dry Cleaning	€23.29	€23.29	D	PF	Hasil ta' drapp tal-magni - Mithna tax-Xlendi	08/11/13	53507			2375	5561
31	John Bonnici	€258.76	€258.76	D	PF	Drinks ghal Jum Il-Munxar 2013	11/12/13	47490			3360	5562
32	KIP Ghawdex Ltd.	€2,855.07	€2,855.07	T	PF	Refuse Collection -Oct & Nov 2013	31/10 & 31/11/13	16591 & 16741			3041	5563
33	Kaiser Ltd.	€161.00	€161.00	D	PF	Ritratti - Jum Il-Munxar 2013	24/12/13	8845			2620	5564
34	Local Councils' Association	€63.00	€63.00	D	PF	Assigurazzjoni Dwar Flus 2014	10/12/11	AKL Cirk 82/2013			3030	5565
35	Local Councils' Association	€318.00	€318.00	D	PF	Group Health Insurance Policy 2014	10/12/13	AKL Cirk 83/2013			3030	5566
36	Commissioner of Land	€625.00	€625.00	D	PF	Kera - Kiosk, Pjazza Anfori	09/12/13	1242631			2400	5567
37	Laferla Insurance Agency Ltd.	€1,432.10	€1,432.10	K	PF	Assigurazzjoni tal-Kunsill	09/12/13	P41000416-13, P42000381-13 & P63000162-13			3030	5568
38	Munxar Falcons FC	€60.00	€60.00	D	PF	Servizz ta' Tisqija fil-Munxar - Ottubru 2013	31/10/13	22			3062	5569
39	Jesmond Mifsud	€95.00	€95.00	D	PF	Dawl u Plumbing	10/11/13	8908756			2375	5570
40	Mita	€833.69	€833.69	D	PF	Wide Area Connectivity Jul-Dec 2013	15/11/13	29071			2150	5571
	<b>Sub Total c/f</b>	<b>€8,521.32</b>	<b>€8,521.32</b>									
	<b>Sub Total b/f</b>	<b>€12,357.73</b>	<b>€12,357.73</b>									
	<b>Total</b>	<b>€20,879.05</b>	<b>€20,879.05</b>									

Sindku

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41	Mr Clean Cleaning Contractors	€279.42	€279.42	D	PF	General Cleaning fil-Mithna tax-Xlendi	16/12/13	2739		2375	5572
42	Office Club	€100.00	€100.00	D	PF	Xiri ta' Karti A4	18/11/13	11015		2620	5573
43	Olimpus Music	€1,012.50	€1,012.50	D	PF	Xiri ta' Hi-Fi System	26/11 & 29/11/13	D29416 & D29477		7310	5574
44	Office Needs	€80.00	€80.00	D	PF	Toner tal-Photocopier	05/11/13	5439		2620	5575
45	Accountant, Public Cleansing Section, Gozo	€1,001.48	€1,001.48	T	PF	Tindif - Ottubru 2013	11/11/13	n/a		3051, 3042 & 3053	5576
46	Rapa Showrooms Co. Ltd.	€5.60	€5.60	D	PF	Manutenzjoni	04/12/13	18837		2311	5577
47	Reno's Ironmongery	€345.33	€345.33	D	PF	Manutenzjoni	11/11, 15/11, 19/11 & 06/12/13	105129, 105139, 105141 & 105147		2311	5578
48	Saviour Xiberras	€492.00	€492.00	T	PF	Xoghol ta' Handyman Jul-Dec 2013	14/12/13	Jul-Dec 13		2311	5579
49	Stephanie Mercieca	€35.00	€35.00	D	PF	Prezentatrici - Jum II-Munxar 2013	12/12/13	n/a		3360	5580
50	Smart Technologies	€44.25	€44.25	D	PF	Tiswija ta' Computer	31/10/13	8106		2340	5581
51	SMC Designs	€979.75	€979.75	D	PF	Signs	28/10/13	31013 & 41013		2313	5582
52	GO	€283.88	€283.88	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali II-Munxar & 21558764 - Mithna Ix-Xlendi	14/11 & 06/12/13	35377397 & 35534719		2150 & 2160	5583
53	GO	€39.90	€39.90	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	14/11 & 05/12/13	35371072 & 35527168		2150 & 2160	5584
54	GO	€72.21	€72.21	D	PF	Internet - 21566308 - Kunsill Lokali II-Munxar	14/11 & 05/12/13	35373754 & 35529827		2150	5585
55	GO	€43.85	€43.85	D	PF	Mobile - 79558755 - Kunsill Lokali II-Munxar	11/11 & 07/12/13	35130724 & 35659649		2165	5586
56	Ta' Lourdes Garrage	€60.00	€60.00	D	PF	Transport ghal Malta	25/10/13	28		2720	5587
57	Vassallo Jewellers	€686.60	€686.60	D	PF	Tifkiriet - Jum II-Munxar 2013	11/12/13	10204173		3380	5588
58	Vincent Mifsud Ltd.	€526.00	€526.00	D	PF	Armaturi tal-Milied	14/11/13	170,773	MXR/18/2013	3380	5589
59	WasteServ Malta Ltd.	€1,227.20	€1,169.50	D	PF	Tipping Fees - Ottubru & Novembru 2013	15/11 & 16/12/13	43244 & 43869		3045	5590
60	William Xuereb	€944.64	€944.64	T	PF	Xoghol bil-Makkinarju	09/12/13	229		2311	5591
<b>Sub Total c/f</b>		<b>€8,259.61</b>	<b>€8,201.91</b>								
<b>Sub Total b/f</b>		<b>€20,879.05</b>	<b>€20,879.05</b>								
<b>Total</b>		<b>€29,138.66</b>	<b>€29,080.96</b>								

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61	Raymond Xerri	€219.19	€219.19	D	PF	Tindif - Novembru & Diċembru 2013	30/11 & 31/12/13	NOV-13 & DEC-13			3055	5592
62	Munxar Falcons FC	€500.00	€500.00	D	PF	Armar ta' Dawl fix-Xlendi - Sajf 2013	02/12/13	21			2316	5593
63	Maltapost plc	€25.04	€25.04	D	PF	Flyer - Jum Il-Munxar 2013 & Flyer - Ġbir ta' skart / Awguri	27/11 & 16/12/13	VCT0751855B & VCT0756982B			2650	5594
64	GO	€10.00	€10.00	D	PF	Mobile Top Up	21/11/13	GZO000178027R			2160	5594
65	Sky Phone	€15.00	€15.00	D	PF	Cover għall-mobile	11/11/13	3			2240	5594
66	Mudelli Smart Furniture Solutions	€9.00	€9.00	D	PF	Manutenzjoni	15/11/13	16			2375	5594
67	Lighthouse Supermarket Munxar	€15.84	€15.84	D	PF	Helu - Attività tal-Milied għat-Tfal - 2013	23/12/13	327306			3360	5594
68												
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79												
80												
	<b>Sub Total c/f</b>	<b>€794.07</b>	<b>€794.07</b>									
	<b>Sub Total b/f</b>	<b>€29,138.66</b>	<b>€29,080.96</b>									
	<b>Total</b>	<b>€29,932.73</b>	<b>€29,875.03</b>									

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