

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/12/2013 sa 21/01/2014

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
			D	PF							
1	Pagi ta' l-Impjegati	€2,828.76	€2,828.76	D	PF	Diċembru 2013				1600, 1300, 1205 & 1200	5596 & 5598
2	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Diċembru 2013				1100	5597
3	CIR	€1,317.50	€1,317.50	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Diċembru 2013				1200, 1500, 1100 & 1205	5599
4	Allowance lill-Kunsilliera	€2,520.00	€2,520.00	D	PF	Lulju - Diċembru 2013				1210	5600 - 5604
5	CIR	€680.00	€680.00	D	PF	Taxxa - Allowance lill-Kunsilliera - Lulju - Diċembru 2013				1210	5605
6	Saint Patrick's Hotel	€390.00	€390.00	D	PF	Ikla tal-Milied - 2013	02/01/14	n/a		3310	5606
7	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - October-December 2013	31/12/13	OCT-DEC		3062	5607
8	Anglu Bajada	€867.20	€867.20	D	PF	Ikkel ghal Jum Il-Munxar 2013 u Attività ghat-tfal - Milied 2013	12/12/13	n/a		3380	5608
9	Brass Tubes	€450.00	€450.00	D	PF	Music Entertainment - Jum Il-Munxar 2013	31/12/13	18		3360	5609
10	Chris Gauci	€1,067.84	€1,067.84	D	PF	Kiri ta' Festun & Xoghol ta' Maintenance	16/614	221 & 222		2316 & 2311	5610
11	Calypso Trains	€153.40	€153.40	D	PF	Servizz bit-Trakless Train - Attività ghat-Tfal - Milied 2013	25/12/13	3		3360	5611
12	Erica Spiteri	€240.00	€240.00	D	PF	Domain Annual Fee -2014 & Xoghol fuq il-website - Jum Il-Munxar 2013	31/12/13	MXR15		2610 & 3380	5612
13	Gozo Express Services	€8.26	€8.26	D	PF	Servizz ta' Courier	30/11/13	A21278		2770	5613
14	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/12/13	2364		3075	5614
15	The Guard & Warden Service House Ltd.	€31.68	€31.68	T	PF	Servizz ta' Warden	31/12/13	GS000359		3065	5615
16	2cee media group	€425.00	€425.00	D	PF	Dwal u Projections - Jum Il-Munxar 2013	12/12/13	312		3370	5616
17	KIP Ghawdex Ltd.	€1,610.27	€1,610.27	T	PF	Refuse Collection - Diċembru 2013 & Diesel Indexation Lulju - Diċembru 2013	31/12/13	16790 & 16760		3041	5617
18	Commissioner of Land	€120.00	€120.00	D	PF	Kera - Ġnien il-Professor Guzè Aquilina	06/01/14	1255126		2400	5618
19	Munxar Falcons FC	€1,100.00	€1,100.00	D	PF	Armar u Żarmar tat-tiżjin tal-Milied 2013 - Il-Munxar	20/01/14	23		3380	5619
20	Mita	€34.77	€34.77	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Lul-Set 2013	27/12/13	29324		2150	5620
Sub Total c/f		€14,347.12	€14,347.12								
Total		€14,347.12	€14,347.12								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:27/14(21_01_14)

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

Kunsillier

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21	Mario Mallia	€126.85	€126.85	D	PF	Tabelli	31/12/13	1831			2313	5621
22	Maria Homoki	€250.00	€250.00	D	PF	Entertainment ghat-Tfal - Attività tal-Milied 2013	31/12/13	176/2013			3360	5622
23	Accountant, Public Cleansing Section, Gozo	€1,923.29	€1,923.29	T	PF	Tindif - Novembru & Diċembru 2013	31/12/13	n/a			3051, 3042 & 3053	5623
24	Playpen Toys & Stationery	€36.55	€36.55	D	PF	Posters - Ix-Xlendi Summer Activities 2013	19/12/13	311			2610	5624
25	GO	€77.51	€77.51	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	10/01/14	35980254			2150 & 2160	5625
26	GO	€21.24	€21.24	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	10/01/14	35974036			2150 & 2160	5626
27	GO	€37.27	€37.27	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	10/01/14	35976681			2150	5627
28	GO	€22.66	€22.66	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	13/01/14	36308692			2165	5628
29	Chris Gauci	€1,050.20	€1,050.20	D	PF	Kiri ta' Tower Ladder	16/01/14	220			2316	5629
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,545.57	€3,545.57									
	Sub Total b/f	€14,347.12	€14,347.12									
	Total	€17,892.69	€17,892.69									

Sindku

Segretarju Eżekuttiv

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