

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2014 sa 28/02/2014

	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
1	Pagi u Bonuses tal-Impjegati	€5,131.32	€5,131.32	D	PF	Jannar 2014					1600, 1300, 1205 & 1200	5630 & 5632
2	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Jannar 2014					1100	5631
3	CIR	€2,072.12	€2,072.12	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Jannar 2014					1200, 1500, 1100 & 1205	5633
4	Maltapost plc	€91.00	€91.00	D	PF	Bolol	13/02/14	VCT0766871B			2650	5634
5	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	14/02/14				2940	5635
6	Alfa Co. Ltd.	€70.80	€70.80	D	PF	Tiswija tal-Photocopier	26/02/14	10007008			2330	5641
7	Richard Cauchi	€4,040.80	€4,040.80	T	PF	Tiswija ta' Lampi	11/02 & 27/02/14	2106, 2107 & 2108			3080	5642
8	Datanet Security Systems	€518.49	€518.49	D	PF	Alarm Monitoring Fee - 10/02/13 to 09/02/14 7 & Tiswija ta' Alarm	18/12 & 30/10/13	90747 & 91963			3190 & 2330	5643
9	Datatrak IT Services	€8.89	€8.89	D	PF	Servizz ta' citazzjonijiet	31/01/14	1010760			3065	5644
10	David Zammit Stationery Supplies	€29.55	€29.55	D	PF	Dairy, Paper Fastners & Clips	07/01 & 15/02/14	471 & 483			2620	5645
11	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/01/14	2421			3075	5646
12	The Guard & Warden Service House Ltd.	€128.32	€128.32	T	PF	Servizz ta' Warden	31/01/14	GS000436			3065	5647
13	Joseph Caruana Company Ltd.	€213.10	€213.10	D	PF	Pipes Zuntier - Progett Eco-Gozo	04/02/14	136397			7518	5648
14	Joseph Camilleri	€232.40	€232.40	D	PF	Pipes Zuntier - Progett Eco-Gozo	25/01 & 30/01/14	1852 & 1855			7518	5649
15	KIP Ghawdex Ltd.	€1,468.32	€1,468.32	T	PF	Refuse Collection - Jannar 2014	31/01/14	17035			3041	5650
16	Munxar Falcons FC	€350.00	€350.00	D	PF	Armar u Zarmar tat-tizjin tal-Milied 2013 - Ix-Xlendi	26/02/14	24			3380	5651
17	Mallia Property & Development Co. Ltd.	€1,050.01	€1,050.01	D	PF	Hadid ghall-progett tar-Records	03/02/14	557			3380	5652
18	Michele Fenech Adami	€18.60	€18.60	D	PF	Ferry Tickets	09/09/ & 28/10/13	992112779122, 992112779123, 992112873081 & 992112873082			2780	5653
19	Marvic Cardona	€420.00	€420.00	D	PF	Bini ta' hitan tas-Sejjieh, Qtugh u garr ta' palm u zabra Gnien Ragalna	25/02/14	n/a			2311	5654
20	Oliver Smart Signs	€29.50	€29.50	D	PF	Dog Signs	16/01/14	2278			2313	5655
Sub Total c/f		€16,351.95	€16,351.95									
Total		€16,351.95	€16,351.95									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:28/14(28_02_14)

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

Kunsillier

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				T	PF							
21	Accountant, Public Cleansing Section, Gozo	€1,015.96	€1,015.96	T	PF	Tindif - Jannar 2014	07/02/14	G/04/20140005			3051, 3042 & 3053	5656
22	Power Sound	€324.50	€324.50	D	PF	PA System - Jum Il-Munxar 2013	23/01/14	912			3360	5657
23	Rapa Showrooms Co. Ltd.	€100.00	€100.00	D	PF	Żebgha	11/01/14	18966			3370	5658
24	Reno's Ironmongery	€63.50	€63.50	D	PF	Cleaning Material & Fittings tad-Dawl - Proġett Pjazza	15/01 & 25/01/14	105185 & 105204			2220 & 7518	5659
25	Strand Electronics Ltd.	€125.08	€125.08	D	PF	Xiri ta' Toner ghall-Photocopier	08/01/14	529515			2620	5660
26	GO	€145.55	€145.55	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	13/02/14	36785926			2150 & 2160	5661
27	GO	€18.67	€18.67	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	13/02/14	36779804			2150 & 2160	5662
28	GO	€22.66	€22.66	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	11/02/14	36488274			2165	5664
29	Ta' Gam Gam Services	€266.09	€266.09	D	PF	Kiri ta' Lifter/Cherry Picker	23/01/14	n/a			2311	5665
30	WasteServ Malta Ltd.	€613.60	€584.75	D	PF	Tipping Fees - Dicembru 2013	15/01/14	45464			3045	5666
31	Raymond Xerri	€189.00	€189.00	D	PF	Tindif - Jannar & Frar 2014	31/01 & 28/02/14	JAN-14 & FEB-14			3055	5667
32	Xlendi Watersports	€160.00	€160.00	D	PF	Użu ta' Dghajsa ghall-Fjakkoli - 2013	13/11/13	2951			3360	5668
33	Mallia Property & Development Co. Ltd.	€1,027.54	€1,027.54	D	PF	Hadid ghall-proġett tar-Records	03/02/14	559			3380	5669
34	Galea Curmi Engineering Consultants Ltd.	€457.84	€457.84	T	PF	Consultancy - Preparation of specifications and BOQ - Ix-Xlendi Flour Mill	25/01/14	2410			3130	5670
35	Mallia Property & Development Co. Ltd.	€3.70	€3.70	D	PF	Manutenzjoni	25/01/14	49			2311	5671
36	Lighthouse Supermarket Munxar	€6.25	€6.25	D	PF	Gazzetta - Malta Independent & Kafè	29/01 & 24/02/14	337433 & 345057			2620 & 3310	5671
37	Maltapost plc	€12.52	€12.52	D	PF	Flyer - Karnival/Laqgħa Pubblika Annwali	19/02/14	VCT0767851B			2650	5671
38	Gozo Channel Co. Ltd.	€8.15	€8.15	D	PF	Ferry ticket - To Malta to take Financial Statements	21/02/14	992113040287			2780	5671
39	Azzopardi Enterprising Limited	€23.00	€23.00	D	PF	Fuel - To Malta with Financial Statements	21/02/14	67875			2750	5671
40												
Sub Total c/f		€4,583.61	€4,554.76									
Sub Total b/f		€16,351.95	€16,351.95									
Total		€20,935.56	€20,906.71									

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