

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2014 sa 25/03/2014

	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. Taċ-Ċekk
1	MEPA	€141.60	€141.60	D	PF	Setting out of Official Scheme Alignment and Road Levels - Triq ir-Rumani	04/03/14	GF 058/12			3130	5636
2	Pagi tal-Impjegati	€2,785.25	€2,785.25	D	PF	Frar 2014					1600, 1205 & 1200	5637 & 5639
3	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Frar 2014					1100	5638
4	CIR	€1,114.12	€1,114.12	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Frar 2014					1200, 1500, 1100 & 1205	5640
5	GO	€34.94	€34.94	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	13/02/14	36782425			2150	5663
6	Assoċjazzjoni tal-Gvern Lokali	€36.00	€36.00	D	PF	Hlas ghar-Registrazzjoni - Laqgha ghas-Sindki 21 u 22 ta' Marzu 2014	17/02/14	AKL Cirk 12/2014			2541	5672
7	ARMS Ltd.	€609.22	€609.22	D	PF	Dawl & Ilma - Uffiċċju tal-Kunsill	26/02/14	18191413			2130 & 2140	5677
8	ARMS Ltd.	€52.38	€52.38	D	PF	Dawl - Ġnien Ragalna	28/02/14	18180003			2130	5678
9	ARMS Ltd.	€294.64	€294.64	D	PF	Dawl & Ilma - Playing Field	28/02/14	18186512			2130 & 2140	5679
10	ARMS Ltd.	€465.34	€465.34	D	PF	Dawl & Ilma - Mithna tax-Xlendi	06/03/14	18206253			2130 & 2140	5680
11	Alvin Scicluna	€50.00	€50.00	D	PF	Prezentatur - Karnival fil-Munxar 2014	01/03/14	n/a			3370	5681
12	Gozo College Kan GP Agius De Soldanis Girls' Secondary School	€150.00	€150.00	D	PF	Danza fil-Karnival fil-Munxar 2014	01/03/14	n/a			3370	5682
13	Andrew Vassallo General Trading Ltd.	€1,297.83	€1,297.83	D	PF	Recessed Manhole Covers	06/03/14	INV595-14MC		MXR/01/2014	7518	5683
14	Cordina Steel Works	€288.00	€288.00	D	PF	Galvanized Steel Barriers - Triq Ras il-Bajjada	15/03/14	14			2313	5684
15	Correct Termination Ltd.	€2,389.50	€2,389.50	T	PF	Supply of Energy Efficient Equipment for the on-line streaming of meetings, 1 year streaming & 1 year maintenance	24/03/14	CTL090314			7310 & 2330	5685
16	Erica Spiteri	€80.00	€80.00	D	PF	Xoghol fuq il-website - Live Streaming Page	22/03/14	MXR16			3380	5686
17	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	28/02/14	2471			3075	5687
18	The Guard & Warden Service House Ltd.	€109.28	€109.28	T	PF	Servizz ta' Warden	28/02/14	GS000538			3065	5688
19	Ghaqda Żghazagh Bla Kultura	€250.00	€250.00	D	PF	Danza fil-Karnival fil-Munxar 2014	01/03/14	n/a			3370	5689
20	Ghaqda Żghazagh Madonna tal-Grazzja	€100.00	€100.00	D	PF	Maskeruni fil-Karnival fil-Munxar 2014	01/03/14	n/a			3370	5690
Sub Total c/f		€10,717.51	€10,717.51									
Total		€10,717.51	€10,717.51									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30/14(25_03_14)

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

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21	Joseph Caruana Company Ltd.	€350.00	€350.00	D	PF	Pipes - Pjazza tal-Knisja	03/03/14	137862		7518	5691
22	KIP Ghawdex Ltd.	€1,370.50	€1,370.50	T	PF	Refuse Collection - Frar 2014	28/02/14	17069		3041	5692
23	Labonski Dance Company	€250.00	€250.00	D	PF	Danza fil-Karnival fil-Munxar 2014	01/03/14	n/a		3370	5693
24	Munxar Parish Centre	€200.00	€200.00	D	PF	Esibizzjoni - Jum il-Munxar 2013	13/03/14	001		3370	5694
25	Michele Fenech Adami	€18.60	€18.60	D	PF	Ferry Tickets	24/02/ & 10/03/14	992113046119, 992113046118, 992113070170 & 992113070169		2780	5695
26	Office Club	€67.50	€67.50	D	PF	Files u Staplers	07/03/14	11074		2620	5696
27	Accountant, Public Cleansing Section, Gozo	€902.92	€902.92	T	PF	Tindif - Frar 2014	08/03/14	G/04/20140016		3051, 3042 & 3053	5697
28	Rapa Showrooms Co. Ltd.	€23.95	€23.95	D	PF	Gradi & Inspection Boxes tal-PVC - Pjazza tal-Knisja	08/03 & 12/03/14	19223 & 19236		7518	5698
29	Reno's Ironmongery	€111.58	€111.58	D	PF	Maintenance - Ix-Xlendi	12/03/14	105265		2316	5699
30	Ryan Azzopardi	€200.00	€200.00	D	PF	Karru fil-Karnival fil-Munxar 2014	01/03/14	n/a		3370	5700
31	Strand Electronics Ltd.	€125.08	€125.08	D	PF	Xiri ta' Toner ghall-Photocopier	04/03/14	323339		2620	5701
32	Kulleġġ Ghawdex Primarja Sannat u Unit Speċjali	€150.00	€150.00	D	PF	Danza fil-Karnival fil-Munxar 2014	01/03/14	n/a		3370	5702
33	Sunrise Pet & Garden Centre	€81.28	€81.28	D	PF	Xiri ta' Pjanti	12/03/14	2483		3062	5703
34	Joseph Sultana	€56.60	€56.60	D	PF	Reimbursement - xiri ta' tinsel, velcro & hadid ghall-Pjazza tal-Knisja	18/03/14	n/a		3380	5704
35	Smart Office Supplies Ltd.	€25.30	€25.30	D	PF	Timbru	11/03/14	2974		2620	5705
36	Saviour Xiberras	€190.00	€190.00	D	PF	Xoghol ta' Handyman Jan-Mar 2014	11/03/14	Jan-Mar 14		2311	5706
37	GO	€119.66	€119.66	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	12/03/14	37231837		2150 & 2160	5707
38	GO	€21.03	€21.03	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	12/03/14	37225452		2150 & 2160	5708
39	GO	€7.97	€7.97	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	12/03/14	37228224		2150	5709
40	GO	€22.66	€22.66	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	10/03/14	37217302		2165	5710
	Sub Total c/f	€4,294.63	€4,294.63								
	Sub Total b/f	€10,717.51	€10,717.51								
	Total	€15,012.14	€15,012.14								

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41	Ta' Lourdes Garage	€50.00	€50.00	D	PF	Trip - Harga Betlehem f'Ghajnsielem	06/03/14	21			2720	5711
42	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Marzu 2014	31/03/14	Mar-14			3055	5712
43	Anton Zarb Cast Iron Products	€217.38	€217.38	D	PF	Recessed Manhole Covers	11/03/14	AZ 47-14		MXR/03/2014	7518	5713
44	Andrew Vassallo General Trading Ltd.	€736.85	€736.85	D	PF	Recessed Manhole Covers	06/03/14	INV596-14MC		MXR/02/2014	7518	5714
45	Lighthouse Supermarket Munxar	€9.37	€9.37	D	PF	Kafè	18/03/14	351597			3310	5715
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60												
	Sub Total c/f	€1,108.10	€1,108.10									
	Sub Total b/f	€15,012.14	€15,012.14									
	Total	€16,120.24	€16,120.24									

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