

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/2012 sa 23/02/2012

	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
1	Pagi u Bonuses ta' l-Impjegati	€4,590.66	€4,590.66	D	PF	Jannar 2012				1600, 1300, 1205 & 1200	4843 & 4845
2	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Jannar 2012				1100	4844
3	CIR	€2,197.60	€2,197.60	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Jannar 2011				1200, 1500, 1100 & 1205	4846
4	Department of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	07/02/12	26233		2940	4847
5	Bugeja Bros. (Gozo) Ltd.	€2,186.27	€2,186.27	T	PF	Manutenzjoni ta' Toroq	31/10/11 & 30/11/11	n/a		2311	4886
6	Connect Express Couriers	€8.00	€8.00	D	PF	Servizz ta' Courier	07/02/12	I 12032		2770	4887
7	Antonello Camilleri	€100.00	€100.00	D	PF	Danza - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4888
8	David Zammit Stationery Supplies	€12.39	€12.39	D	PF	Envelopes	05/01/12	158		2620	4889
9	Josephine Farrugia	€180.00	€180.00	D	PF	Danza - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4852
10	GFS Ltd.	€13.04	€13.04	D	PF	Xiri ta' Zebgha tal-Karnival	11/02/12	8823		3380	4853
11	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/01/12	1339		3075	4854
12	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	31/01/12	4518		3065	4855
13	Ghaqda Muzikali Vizitazzjoni	€100.00	€100.00	D	PF	Maskaruni - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4856
14	Gozo Climbing Association	€150.00	€150.00	D	PF	Tindif - Sanap Cliffs	17/01/12	MC02/12		3052	4857
15	Joe & Noel Grech	€50.00	€50.00	D	PF	Kiri ta' Generator - Karnival fil-Munxar 2012	18/02/12	124		3370	4858
16	KIP Ghawdex Ltd.	€1,257.96	€1,257.96	T	PF	Refuse Collection - Jannar 2012	31/01/12	13429		3041	4859
17	Leo's Garage Paramount	€165.20	€165.20	D	PF	Coach - Harga ghal Malta 04/01/2012	31/01/12	24371		3370	4860
18	Munxar Falcons FC	€320.00	€320.00	K,D	PF	Armar tal-Milied 2011 fix-Xlendi & Kiri tal-Ground ghall-iSports Activities ghat-Tfal	27/01/12	6 & 7		3380	4861
19	Munxar Youth Centre	€2,534.75	€2,534.75	K,D	PF	Tizjin ta' armar tal-Milied 2011 fil-Munxar & Armar ta' stands, Wirja ta' vari Zghar, Kiri ta' siggijiet u mwejjed, garr ta' boards u pots u armar fil-Pjazza - Eku mill-Munxar...dari u llum - Festival ta' Baned & Kiri tas-Sala tač-Centru Parrokkjali ghal General Fitness Course ghall-Adulti	03/02/12	001, 002, 003, 004 & 005/2012		3380 & 3360	4862
20	Jesmond Mifsud	€215.00	€215.00	D	PF	Bdil ta' Lampi Mahruqa	07/02/12	890 & 891		3080 & 3075	4863
	Sub Total c/f	€14,641.69	€14,641.69								
	Total	€14,641.69	€14,641.69								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:12/12(23_02_12)

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

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21	Mario Mallia	€101.48	€101.48	D	PF	Tabelli	15/02/12	1261		2313	4864
22	Paul Evan Mercieca	€90.00	€90.00	D	PF	Xoghol bil-Crane	22/02/12	212		2311	4865
23	Oratorju Don Bosco	€150.00	€150.00	D	PF	Maskri Grotteski - Karnival fil-Munxar 2012	20/02/12	ODB 2002/12		3370	4866
24	Director, Tourism & Economic Development	€1,027.87	€1,027.87	T	PF	Tindif - Jannar 2012	07/02/12	201210006		3051, 3042 & 3053	4867
25	Prostage Sound	€295.00	€295.00	D	PF	PA System - Karnival fil-Munxar 2012	18/02/12	1088		3370	4868
26	Rapa Showrooms Co. Ltd.	€365.00	€365.00	D	PF	Xiri ta' Żebgha tal-Karnival	11/02/12	16138		3380	4869
27	Reno's Ironmongery	€120.00	€120.00	D	PF	Vouchers - Rebbieha tat-Tournament tal-Bočci - Jum II-Munxar 2009	25/10/11 & 10/11/11	104083 & 104117		3380	4870
28	Radu Gheorghe	€560.00	€560.00	D	PF	General Fitness Course għall-Adulti u General Fitness and Sports Activities għat-Tfal	18/01/12	001 & 002		3370	4871
29	Perit Samuel Formosa	€2,138.60	€2,138.60	K	PF	Servizz Professjonali ta' Perit	02/02/12 & 09/02/12	V0166B-21, V0166B-21A & V0166B-22		3130	4872
30	Alvin Scicluna	€35.00	€35.00	D	PF	Prezentatur - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4873
31	Kulleġġ Għawdex Primarja Sannat u Unit Speċjali	€150.00	€150.00	D	PF	Exhibition dwar Profs. Guze' Aquilina - Eku mill-Munxar...dari u llum - Festa ta' Baned	15/02/12	n/a		3360	4874
32	Soċjeta' Filarmnika Santa Marija	€100.00	€100.00	D	PF	Danza - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4909
33	St. Francis School	€100.00	€100.00	D	PF	Danza - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4876
34	GO	€123.61	€123.61	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	16/02/12	27526698		2150 & 2160	4877
35	GO	€19.22	€19.22	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	16/02/12	27526681		2150 & 2160	4878
36	GO	€34.94	€34.94	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	08/02/12	27477838		2150	4879
37	WasteServ Malta Ltd.	€613.60	€447.42	D	PF	Tipping Fees - Jannar 2012	15/02/12	17570		3045	4880
38	Water Leisure Ltd.	€350.00	€350.00	D	PF	Kiri ta' Inflatable Equipment - Attivita' fix-Xlendi 18-09-2011	15/01/12	Ad 211		3360	4881
39	Perit William Lewis	€2,726.31	€2,726.31	T	PF	Servizz Professjonali ta' Perit	31/01/12	16/12		3130	4882
40	Raymond Xerri	€99.75	€99.75	D	PF	Tindif - Diċembru 2011	31/12/11	DEC11		3055	4883
	Sub Total c/f	€9,200.38	€9,034.20								
	Sub Total b/f	€14,641.69	€14,641.69								
	Total	€23,842.07	€23,675.89								

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41	Fabian Xuereb	€100.00	€100.00	D	PF	Karru - Karnival fil-Munxar 2012	18/02/12	n/a		3370	4884
42	Lina Curmi	€2.50	€2.50	D	PF	Refund - Harga ghal Malta 04-01-2012	17/01/12	n/a		3370	4885
43	Lighthouse Supermarket	€16.53	€16.53	D	PF	Xiri ta' Kafe' u Ilma	21/01/12 & 31/01/12	107069 & 109639		3310	4885
44	Maltapost plc	€22.48	€22.48	D	PF	Flyers (Laqgħa Pubblika Annwali & Karnival) & Posta Irregistrata	02/02/12 & 16/02/12	613599B & 617187B		2650	4885
45	Farrugia Bookshop	€0.60	€0.60	D	PF	Gazzetta - Malta Independent	13/02/12	n/a		2620	4885
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	Sub Total c/f	€142.11	€142.11								
	Sub Total b/f	€23,842.07	€23,675.89								
	Total	€23,984.18	€23,818.00								

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