

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/08/2013 sa 30/09/2013

	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	MEUSAC	€500.00	€500.00	D	PF	Deposit	05/09/13	n/a			0208	5456
2	Pagi ta' l-Impjegati	€2,705.71	€2,705.71	D	PF	Awwissu 2013					1600, 1205 & 1200	5457 & 5459
3	Sindku	€418.63	€418.63	D	PF	Onorarju ta' Sindku - Awwissu 2013					1100	5458
4	CIR	€1,099.20	€1,099.20	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Awwissu 2013					1200, 1500, 1100 & 1205	5460
5	Lighthouse Supermarket Munxar	€95.10	€95.10	D	PF	Drinks & Cleaning Materials	10/09/13	294905			3310	5461
6	Assoċjazzjoni tal-Kunsillii Lokali	€72.00	€72.00	D	PF	Hlas ghar-Registrazzjoni - Laqgħa għas-Sindki 27 u 28 ta' Settembru 2013	23/08/13	AKL Cirk 54/2013			2541	5462
7	Assoċjazzjoni tal-Kunsillii Lokali	€50.00	€50.00	D	PF	Akkomodazzjoni fil-Lukanda - Laqgħa għas-Sindki 27 u 28 ta' Settembru 2013	29/08/13	AKL Cirk 57/2013			3320	5463
8	ARMS Ltd.	€41.65	€41.65	D	PF	Dawl - Għnien Ragalna	11/08/13	17266682			2130	5464
9	ARMS Ltd.	€345.53	€345.53	D	PF	Dawl u Ilma - Mithna tax-Xlendi	31/08/13	17350972			2130 & 2140	5465
10	Bugeja Bros. (Gozo) Ltd.	€123.90	€123.90	D	PF	Kiri ta' Krejn - Bini ta' hajt	31/05/13	D 2323			2311	5466
11	Connect Express Couriers	€16.00	€16.00	D	PF	Servizz ta' Courier	24/07 & 29/08/13	11868 & 12886			2770	5467
12	Cordina Steel Works	€70.80	€70.80	D	PF	Tiswija ta' Culvert	20/09/13	3			2311	5468
13	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/08/13	2128			3075	5469
14	The Guard & Warden Service House Ltd.	€31.68	€31.68	T	PF	Servizz ta' Warden	31/08 & 30/09/13	34/2013 & 35/2013			3065	5470
15	Grima & Grima	€649.00	€649.00	K	PF	Garbage Bags	05/09/13	21266		MXR/13/2013	2210	5471
16	ICS Ltd.	€15.00	€15.00	D	PF	Tiswija ta' Kompjuter	26/08/13	86046			2330	5472
17	Information and Data Protection Commissioner	€23.29	€23.29	D	PF	Annual Fee July 13 - July 14	18/09/13	214			3120	5473
18	2ceemedia group	€580.00	€580.00	D	PF	Film Screening - Ix-Xlendi Summer Activities 2013	01/08 & 22/08/13	277 & 280			3360	5474
19	KIP Ghawdex Ltd.	€2,236.33	€2,236.33	T	PF	Refuse Collection - Awwissu 2013	31/08/13	16162			3041	5475
20	Munxar Falcons FC	€240.00	€240.00	D	PF	Servizz ta' Tisqija fil-Munxar - Awwissu 2013	31/08/13	17			3062	5476
Sub Total c/f		€9,353.88	€9,353.88									
Total		€9,353.88	€9,353.88									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:22/13(30_09_13)

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

Kunsillier

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21	Mallia Property & Development Co. Ltd.	€80.40	€80.40	D	PF	Ix-Xlendi Maintenance - Pipes ghar-Railings	16/08/13	16793			2316	5477
22	Jesmond Mifsud	€48.00	€48.00	D	PF	Bdil ta' Tank tal-Ilma	17/09/13	8908747			2340	5478
23	Mita	€34.77	€34.77	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Apr-Gun 2013	27/08/13	28651			2150	5479
24	Mario Mallia	€300.31	€300.31	D	PF	Thinner, tabelli u bolts & tiswija fuq l-play equipment fi Ġnien il-Professur Ġuże' Aquilina	13/08 & 20/09/13	1700 & 1748			2314 & 2313	5480
25	Michael Refalo	€480.00	€480.00	D	PF	Tindif ta' Culverts	10/09/13	3029			2312	5481
26	Manuel Mercieca	€210.00	€210.00	D	PF	Kiri ta' Siġġijiet - Ix-Xlendi Summer Activities 2013	05/09/13	741			3360	5482
27	Michele Fenech Adami	€17.45	€17.45	D	PF	Ferry Tickets	22/04/ & 10/06/13	992112482456, 992112566984 & 992112566985			2780	5483
28	Marlon Mercieca	€140.00	€140.00	D	PF	Topographic Survey at Junction between Ras il-Bajjada Street and Munxar Street	23/09/13	9301806			3130	5595
29	Oliver Smart Signs	€35.40	€35.40	D	PF	Tabella - Berġa	09/08/13	2260			2313	5485
30	Accountant, Public Cleansing Section, Gozo	€2,088.94	€2,088.94	T	PF	Tindif - Lulju & Awwissu 2013	26/08 & 10/09/13	n/a			3051, 3042 & 3053	5486
31	Road Contruction Co. Ltd.	€833.17	€833.17	D	PF	Cold Mix	22/08/13	11908			2311	5487
32	Smart Office Supplies Ltd.	€74.42	€74.42	D	PF	Linka għall-printer	26/08/13	13044741			2620	5488
33	Saviour Xiberras	€1,687.50	€1,687.50	T	PF	Knis ta' Toroq fix-Xlendi - Awwissu & Settembru 2013	07/09/13 & 28-9-13	Aug-13 & Sep-13			3051	5489
34	Smart Light Systems	€1,666.75	€1,666.75	D	PF	Zebra Crossing	02/09 & 22/09/13	120/0913 & 121/0913			2313	5490
35	GO	€220.28	€220.28	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	14/08 & 06/09/13	34010859 & 34159614			2150 & 2160	5491
36	GO	€39.90	€39.90	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	06/09 & 14/08/13	34128084 & 34004463			2150 & 2160	5492
37	GO	€72.21	€72.21	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	06/09 & 14/08/13	34130805 & 34007172			2150	5493
38	Ta' Ġam Ġam Services	€20.06	€20.06	D	PF	Kiri ta' Cherry Picker (Qtugh ta' Palma)	23/09/13	n/a			3062	5494
39	Vella Brothers	€124.67	€124.67	D	PF	Pitrolju għall-Fjakkoli	16/08 & 31/08/13	30 & 35			3360	5495
40	WasteServ Malta Ltd.	€1,227.20	€1,169.50	D	PF	Tipping Fees - Lulju & Awwissu 2013	16/08 & 16/09/13	39082 & 40762			3045	5496
Sub Total c/f		€9,401.43	€9,343.73									
Sub Total b/f		€9,353.88	€9,353.88									
Total		€18,755.31	€18,697.61									

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41	Raymond Xerri	€183.75	€183.75	D	PF	Tindif - Awwissu & Settembru 2013	31/08 & 30/09/13	AUG13 & SEP13			3055	5497
42	2ceemedia group	€580.00	€580.00	D	PF	Film Screening - Ix-Xlendi Summer Activities 2013	05/09 & 19/09/13	289 & 292			3360	5498
43	ETC	€23.00	€23.00	D	PF	Employers/Employees List	03/09/13	167800			2620	5484
44	Silvan Hair & Beauty	€9.00	€9.00	D	PF	Clips għall-Fjakkoli	12/07/13	53			3360	5484
45	Maltapost plc	€12.52	€12.52	D	PF	Flyer - Tilqima kontra l-Influenza 2013	25/09/13	VCT0741113B			2650	5484
46	Eagle Security Systems	€9,272.76	€9,272.76	T	PF	Design, Installation and Commissioning of services at the Visitors' Centre - Mithna tax-Xlendi Lot 4 (Measure 313/323)	12/08/13	n/a			EU	n/a
47	Perit William Lewis	€631.77	€631.77	T	PF	Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 4 (Measure 313/323)	12/08/13	97/13			EU	n/a
48	Baron Contracts Ltd.	€52,587.72	€52,587.72	T	PF	Design, Installation and Commissioning of services at the Visitors' Centre - Mithna tax-Xlendi Lot 3 (Measure 323/313)	12/08/13	n/a			EU	n/a
49	Perit William Lewis	€2,013.88	€2,013.88	T	PF	Professional Fees - Conservation Works fil-Mithna tax-Xlendi Lot 3 (Measure 323/313)	12/08/13	96/13			EU	n/a
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€65,314.40	€65,314.40									
Sub Total b/f		€18,755.31	€18,697.61									
Total		€84,069.71	€84,012.01									

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