

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2014 sa 26/11/2014

| | 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 | Pagi tal-Impjegati | €2,794.60 | €2,794.60 | D | PF | Ottubru 2014 | | | | | 1600, 1205 & 1200 | 5935 & 5937 |
| 2 | Sindku | €429.35 | €429.35 | D | PF | Onorarju ta' Sindku - Ottubru 2014 | | | | | 1100 | 5936 |
| 3 | CIR | €1,138.96 | €1,138.96 | D | PF | Taxxa u Bolla - Salarji tal-Impjegati - Ottubru 2014 | | | | | 1200, 1500, 1100 & 1205 | 5938 |
| 4 | ARMS Ltd. | €37.79 | €37.79 | D | PF | Dawl - Ġnien Ragalna | 27/10/14 | 19342823 | | | 2130 | 5969 |
| 5 | ARMS Ltd. | €48.90 | €48.90 | D | PF | Dawl & Ilma - Playing Field | n/a | 19496474 | | | 2130 & 2140 | 5970 |
| 6 | ARMS Ltd. | €76.96 | €76.96 | D | PF | Dawl & Ilma - Playing Field | 19/11/14 | 19496489 | | | 2130 & 2140 | 5971 |
| 7 | Chris Gauci | €365.80 | €365.80 | D | PF | Xoghol ta' Dawl | 13/10/14 | 249 | | | 2310 | 5972 |
| 8 | Datanet Security System | €375.24 | €375.24 | D | PF | Alarm Monitoring Fee - 10/02/14 to 09/02/15 | 30/07/14 | 92147 | | | 3190 | 5973 |
| 9 | Francis Caruana (Gozo) Ltd. | €65.85 | €65.85 | D | PF | Marine Plywood ghall-Presepu | 24/11/14 | 61223 | | | 2311 | 5974 |
| 10 | Galea Curmi Engineering Consultants Ltd. | €40.06 | €40.06 | T | PF | Contract Manager - Lampi | 31/10/14 | 2982 | | | 3075 | 5975 |
| 11 | The Guard & Warden Service House Ltd. | €126.72 | €126.72 | T | PF | Servizz ta' Warden | 31/10/14 | GS001318 | | | 3065 | 5976 |
| 12 | Grima & Grima | €47.32 | €47.32 | D | PF | Cleaning Material | 05/11/14 | 24499 | | | 2220 | 5977 |
| 13 | Gozo Laundry & Dry Cleaning | €27.96 | €27.96 | D | PF | Hasil ta' Bnadar | 04/11/14 | 58063 | | | 2210 | 5978 |
| 14 | John Gauci | €293.33 | €293.33 | T | PF | Xoghol ta' Maintenance - Settembru-Ottubru 2014 | 30/09 & 31/10/14 | n/a | | | 2311 | 5979 |
| 15 | Chris Gauci | €1,150.00 | €1,150.00 | D | PF | Xoghol ta' Dawl fil-Pjazza tal-Knisja, Il-Munxar | 24/11/14 | 250 | | | 7518 | 5980 |
| 16 | KIP Ghawdex Ltd. | €1,541.81 | €1,541.81 | T | PF | Refuse Collection - Ottubru 2014 | 31/10/14 | 18292 | | | 3041 | 5981 |
| 17 | Munxar Falcons FC | €250.00 | €250.00 | D | PF | Armar u Żarmar - Fairylights max-Xtajta - Sajf 2014 | 22/11/14 | 37 | | | 3380 | 5982 |
| 18 | MITA | €451.62 | €451.62 | D | PF | Wide Area Connectivity Oct-Dec 2014 & E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Jul-Sep 2014 | 19/11/14 | 31071 & 31141 | | | 2150 | 5983 |
| 19 | Michael Refalo | €480.00 | €480.00 | D | PF | Tindif ta' Culverts | 05/11/14 | 3745 | | | 2312 | 5984 |
| 20 | Chris Gauci | €295.00 | €295.00 | D | PF | Kiri ta' Tower Ladder - Tizjin ghall-Festa 2014 | 13/10/14 | 247 | | | 3380 | 5985 |
| Sub Total c/f | | €10,037.27 | €10,037.27 | | | | | | | | | |
| Total | | €10,037.27 | €10,037.27 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39/14(26_11_14)

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2014 sa 26/11/2014

| | 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. Tač-Čekk |
|----------------------|--|--------------------|-------------------------|---------|--------------|--|---------------------------------------|---|-------------|--------------------------|---------------|
| 21 | Office Club | €29.30 | €29.30 | D | PF | Stationery | 11/11/14 | 11217 | | 2620 | 5986 |
| 22 | Accountant, Public Cleansing Section, Gozo | €1,013.40 | €1,013.40 | T | PF | Tindif - Ottubru 2014 | 18/11/14 | G/04/20140104 | | 3051, 3042 & 3053 | 5987 |
| 23 | Rapa Showrooms Co. Ltd. | €83.73 | €83.73 | D | PF | Supplies - Maintenance | 10/11 & 24/11/14 | 20420 & 20458 | | 2311 | 5988 |
| 24 | Reno's Ironmongery | €152.99 | €152.99 | D | PF | LED Floodlight | 17/11/14 | 105400 | | 2311 | 5989 |
| 25 | Sunrise Pet & Garden Centre | €20.00 | €20.00 | D | PF | Kuruna | 18/11/14 | 3306 | | 3380 | 5990 |
| 26 | Smart Office Supplies Ltd. | €21.24 | €21.24 | D | PF | Front PVC Sheets ghall-Binding | 30/10/14 | 13156 | | 2620 | 5991 |
| 27 | GO | €89.07 | €89.07 | D | PF | Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Miithna Ix-Xlendi | 14/11/14 | 40748617 | | 2150 & 2160 | 5992 |
| 28 | GO | €20.92 | €20.92 | D | PF | Fax - 21558787 - Kunsill Lokali Il-Munxar | 12/11/14 | 40737326 | | 2150 & 2160 | 5993 |
| 29 | GO | €22.66 | €22.66 | D | PF | Mobile - 79558755 - Kunsill Lokali Il-Munxar | 10/11/14 | 40728002 | | 2165 | 5994 |
| 30 | Chris Gauci | €99.00 | €99.00 | D | PF | Xoghol ta' Dawl fi G'nien il-Professur Gužè Aquilina | 24/11/14 | 251 | | 2375 | 5995 |
| 31 | Ta' Gam Gam Services | €120.36 | €120.36 | D | PF | Kiri ta' Cherry Picker - Ix-Xlendi | 10/11/14 | n/a | | 3062 | 5996 |
| 32 | WasteServ Malta Ltd. | €851.02 | €472.75 | D | PF | Tipping Fees - Ottubru 2014 | 13/11/14 | 53260 | | 3045 | 5997 |
| 33 | Raymond Xerri | €199.50 | €199.50 | D | PF | Tindif - Ottubru & Novembru 2014 | 31/10 & 30/11/14 | Oct14 & Nov14 | | 3055 | 5998 |
| 34 | Xlendi Watersports | €217.71 | €217.71 | D | PF | Uzu ta' Dghajsa ghall-Fjakkoli - Ix-Xlendi Summer Activities 2014 | 27/10/14 | 2799 | | 3360 | 5999 |
| 35 | Chris Gauci | €377.60 | €377.60 | D | PF | Kiri ta' Tower Ladder - Żbir ta' Palm, Ix-Xlendi | 13/10/14 | 248 | | 2316 | 6000 |
| 36 | John Gauci | €3,515.50 | €3,515.50 | T | PF | Knis ta' Toroq fix-Xlendi - Ġunju sa Ottubru 2014 | 30/06, 31/07, 31/08, 30/09 & 31/10/14 | Jun-14, Jul-14, Aug-14, Sep-14 & Oct-14 | | 3051 | 6001 |
| 37 | Lighthouse Supermarket Munxar | €6.48 | €6.48 | D | PF | Gallettini | 31/10/14 | 420407 | | 3310 | 6002 |
| 38 | Maltapost plc | €10.28 | €10.28 | D | PF | Flyer - Tiġdid tal-ID Cards & Premju Gieħ Il-Munxar 2014 | 07/11/14 | XWK0004767B | | 2650 | 6002 |
| 39 | Lighthouse Supermarket Munxar | €4.10 | €4.10 | D | PF | Gallettini | 10/11/14 | 423516 | | 3310 | 6002 |
| 40 | ANSEK | €10.00 | €10.00 | D | PF | Renewal of Membership 2014 | 11/11/14 | n/a | | 2560 | 6002 |
| Sub Total c/f | | €6,864.86 | €6,486.59 | | | | | | | | |
| Sub Total b/f | | €10,037.27 | €10,037.27 | | | | | | | | |
| Total | | €16,902.13 | €16,523.86 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39/14(26_11_14)

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2014 sa 26/11/2014

| | 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 |
|----|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Perit Clint Camilleri | €591.17 | €591.17 | T | PF | Contract Manager Fees - Creating a Pedestrian Zone within Il-Munxar Church Square | 29/09/14 | 12 | | | 7518 | 6003 |
| 42 | Road Construction Co. Ltd. | €13,435.68 | €13,435.68 | T | PF | Creating a Pedestrian Zone within Il-Munxar Church Square | 26/11/14 | 12665 | | | 7518 | 6111 |
| 43 | Perit Clint Camilleri | €145.88 | €145.88 | T | PF | Contract Manager Fees - Construcion of Several Pavements | 29/09/14 | 10 | | | 2311 | 6004 |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €14,172.73 | €14,172.73 | | | | | | | | | |
| | Sub Total b/f | €16,902.13 | €16,523.86 | | | | | | | | | |
| | Total | €31,074.86 | €30,696.59 | | | | | | | | | |

 Sindku

 Segretarju Ezekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru:39/14(26_11_14)

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