

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/07/2014 sa 28/08/2014

Nru.	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
				T	PF							
1	Road Construction Co. Ltd.	€60,000.00	€60,000.00	T	PF	Construction Works - Creating a Pedestrian Zone within Il-Munxar Church Square Tender MXR/003/2011 - (MG 300/2010/05)	30/07/14	12490			7518	5837
2	Pagi tal-Impjegati	€2,796.60	€2,796.60	D	PF	Lulju 2014					1600, 1205 & 1200	5838 & 5840
3	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Lulju 2014					1100	5839
4	CIR	€1,136.96	€1,136.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Lulju 2014					1200, 1500, 1100 & 1205	5841
5	Road Construction Co. Ltd.	€10,000.00	€10,000.00	T	PF	Construction Works - Creating a Pedestrian Zone within Il-Munxar Church Square Tender MXR/003/2011 - (MG 300/2010/05)	06/08/14	12493			7518	5843
6	A&M Printing Limited	€448.80	€448.80	D	PF	Flyers - Ix-Xlendi Summer Events 2014 & Letterheads	08/08 & 20/08/14	7354 & 7389			3360 & 2610	5879
7	ARMS Ltd.	€96.09	€96.09	D	PF	Dawl u Ilma - Ufficju tal-Kunsill	23/08/14	19015805			2130 & 2140	5880
8	ARMS Ltd.	€39.23	€39.23	D	PF	Dawl - Ġnien Ragalna	23/08/14	19015808			2130	5881
9	ARMS Ltd.	€161.84	€161.84	D	PF	Dawl & Ilma - Playing Field	23/08/14	19018860			2130 & 2140	5882
10	ARMS Ltd.	€756.91	€756.91	D	PF	Dawl & Ilma - Mithna tax-Xlendi	22/08/14	19031161 & 19031162			2130 & 2140	5883 & 5909
11	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/07/14	2795			3075	5884
12	Home Interior Decorations	€105.00	€105.00	D	PF	Xiri ta' Blinds	21/08/14	4099			7210	5885
13	John Gauci	€176.67	€176.67	T	PF	Xoghol ta' Maintenance - Lulju 2014	31/07/14	n/a			2311	5886
14	KIP Ghawdex Ltd.	€2,284.21	€2,284.21	T	PF	Refuse Collection - Lulju 2014	31/07/14	17813			3041	5887
15	Keith Gauci Maistre	€100.00	€100.00	D	PF	Entertainment & Hiring of Sound Equipment - Activity Play it Again - Ix-Xlendi Summer Events 2014	16/08/14	n/a			3360	5888
16	Munxar Falcons FC	€500.00	€500.00	D	PF	Organizzazzjoni ta' 5 Fjakkolati - Ix-Xlendi Summer Events 2014	19/07, 02/08, 07/08 & 11/08/14	28, 29, 30, 31 & 32			3360	5889
17	Sezzjoni Żghazagh Pawlini Munxarin	€340.00	€340.00	D	PF	Tindif ta' Ġnien Ragalna	31/07/14	01			3061	5890
18	Mario Mallia	€56.64	€56.64	D	PF	Tiswija ta' Tabelli	23/08/14	240/14			2313	5891
19	Michele Fenech Adami	€16.30	€16.30	D	PF	Ferry Tickets	26/05 & 03/07/14	992113204307 & 992113277459			2780	5892
20	Office Club	€23.50	€23.50	D	PF	Xiri ta' USB	02/08/14	11154			2620	5893
Sub Total c/f		€79,508.16	€79,508.16									
Total		€79,508.16	€79,508.16									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:35/14(28_08_14)

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

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				T	PF							
21	Accountant, Public Cleansing Section, Gozo	€1,043.20	€1,043.20	T	PF	Tindif - Lulju 2014	10/08/14	G/04/20140071			3051, 3042 & 3053	5894
22	Road Construction Co. Ltd.	€60.00	€60.00	D	PF	Cold Mix	20/08/14	12528			2311	5895
23	Reno's Ironmongery	€111.27	€111.27	D	PF	Xiri ta' Materjal ghall-Maintenance	06/08, 09/08 & 21/08/14	105358, 105360 & 105367			2316	5896
24	Saviour Xiberras	€574.82	€574.82	T	PF	Knis ta' Toroq fix-Xlendi - Ġunju 2014	02/08/14	Jun-14			3051	5897
25	Samuel Bonnici	€150.00	€150.00	D	PF	Entertainment & Hiring of Sound Equipment - Activity Play it Again - Ix-Xlendi Summer Events 2014	16/08/14	n/a			3360	5898
26	Sound & Vision	€165.00	€165.00	D	PF	Tiswija tal-Mowbajl tal-Kunsill	23/08/14	357			2340	5899
27	GO	€115.07	€115.07	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	13/08/14	39469606			2150 & 2160	5900
28	GO	€21.13	€21.13	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	08/08/14	39161972			2150 & 2160	5901
29	GO	€45.32	€45.32	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	10/07 & 11/08/14	39025739 & 39465605			2165	5902
30	Vella Brothers	€147.88	€147.88	D	PF	Pitolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2014	05/08 & 16/08/14	1380 & 1385			3360	5903
31	WasteServ Malta Ltd.	€1,981.46	€945.50	D	PF	Tipping Fees - Ġunju & Lulju 2014	31/07 & 19/08/14	50978 & 51306			3045	5904
32	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Awwissu 2014	31/08/14	Aug-14			3055	5905
33	John Gauci	€3,323.68	€3,323.68	T	PF	Kostruzzjoni ta' Bankini	18/08/14	n/a			2311	5906
34	Andrew's Bar	€15.50	€15.50	D	PF	Ikkel - Laqgħa Malta mal-Agriculture & Rural Payments Agency u mal-Funds & Programmes Division	31/07/14	97			3310	5907
35	Azzopardi Enterprising Ltd.	€23.00	€23.00	D	PF	Fuel - Laqgħa Malta mal-Agriculture & Rural Payments Agency u mal-Funds & Programmes Division	31/07/14	72857			2750	5907
36	Mudelli Smart Furniture Solutions	€11.00	€11.00	D	PF	Pum ta' bieb	06/08/14	1			2310	5907
37	GO plc	€10.00	€10.00	D	PF	Mobile Top Up	28/08/14	n/a			2160	5907
38	Perit William Lewis	€2,551.42	€2,551.42	T	PF	Professional Fees - Supply and fixing of pedestrian guardrails and construction of pavements at Triq il-Kantra, Ix-Xlendi Tender MXR/005/2012	04/08/14	177/14			UIF	5959
39	Road Construction Co. Ltd.	€48,962.94	€48,962.94	T	PF	Supply and fixing of pedestrian guardrails and construction of pavements at Triq il-Kantra, Ix-Xlendi Tender MXR/005/2012	04/08/14	n/a			UIF	5960
40	Road Construction Co. Ltd.	€23,001.64	€23,001.64	T	PF	Construction Works - Creating a Pedestrian Zone within Il-Munxar Church Square Tender MXR/003/2011 - (MG 300/2010/05)	28/08/14	n/a			7518	6111
Sub Total c/f		€82,408.83	€81,372.87									
Sub Total b/f		€79,508.16	€79,508.16									
Total		€161,916.99	€160,881.03									

Sindku

Segretarju Eżekuttiv

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