

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/2014 sa 29/07/2014

| | 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. Taç-Çekk |
|----------------------|--|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|--------------------------|-------------------|
| 1 | Alexandre Demoutiez | €150.00 | €150.00 | D | PF | Ftuh tal-Mithna Sotterranja tax-Xlendi - Mejju 2014 | 31/05/14 | n/a | | 3220 | 5773 |
| 2 | Alexandre Demoutiez | €150.00 | €150.00 | D | PF | Ftuh tal-Mithna Sotterranja tax-Xlendi - Ġunju 2014 | 30/06/14 | n/a | | 3220 | 5774 |
| 3 | Pagi tal-Impjegati | €2,919.18 | €2,919.18 | D | PF | Ġunju 2014 | | | | 1600, 1300, 1205 & 1200 | 5826 & 5828 |
| 4 | Sindku | €429.35 | €429.35 | D | PF | Onorarju ta' Sindku - Ġunju 2014 | | | | 1100 | 5827 |
| 5 | CIR | €1,358.20 | €1,358.20 | D | PF | Taxxa u Bolla - Salarji tal-Impjegati - Ġunju 2014 | | | | 1200, 1500, 1100 & 1205 | 5829 |
| 6 | Allowance lill-Kunsilliera | €2,520.00 | €2,520.00 | D | PF | Jannar - Ġunju 2014 | | | | 1210 | 5830 - 5834 |
| 7 | CIR | €680.00 | €680.00 | D | PF | Taxxa - Allowance lill-Kunsilliera - Jannar - Ġunju 2014 | | | | 1210 | 5835 |
| 8 | Maltapost plc | €130.00 | €130.00 | D | PF | Xiri ta' Bolol | 14/07/13 | VCT0790086B | | 2650 | 5836 |
| 9 | Department of Agriculture | €43.75 | €43.75 | T | PF | Soft Areas - April-June 2014 | 24/06/14 | APR-JUN | | 3062 | 5845 |
| 10 | Jonathan Brignoli | €150.00 | €150.00 | D | PF | Design & set-up of posters & leaflets -Ix-Xlendi Summer Events 2014 | 16/07/14 | n/a | | 3360 | 5846 |
| 11 | Carmel Curmi | €360.00 | €360.00 | D | PF | Heritage Trail Timber Posts | 07/07/14 | 5824419 | | 2313 | 5847 |
| 12 | Correct Termination Ltd. | €236.00 | €236.00 | D | PF | Live Streaming - Festa 2014 | 24/7/14 | CTL160714 | | 3110 | 5848 |
| 13 | Gozo Express Services | €28.32 | €28.32 | D | PF | Servizz ta' Courier | 31/05 & 30/06/14 | A23026 & A23355 | | 2770 | 5849 |
| 14 | Gatt Tarmac Ltd. | €246,129.81 | €246,129.81 | T | PF | Resurfacing Works - Tender RR/01/2011 - Resurfacing of Triq ir-Rumani, Triq il-Kavallieri & Triq l-Andrijiet/Ta' Rinota - Public Private Partnership (PPP) | 08/07/14 | n/a | | 7519 | 5965, 6109 & 6261 |
| 15 | Galea Curmi Engineering Consultants Ltd. | €67.55 | €67.55 | T | PF | Contract Manager - Lampi & Application new street lighting - Sqaq Ras il-Bajjada, Il-Munxar | 30/06 & 24/07/14 | 2740 & 2776 | | 3075 | 5850 |
| 16 | Gozo Action Group Foundation | €500.00 | €500.00 | D | PF | Participation in the LAG LEADER Programme project - 2014 | 24/07/14 | GAGF 06/2014 | | 2560 | 5851 |
| 17 | John Gauci | €660.00 | €660.00 | T | PF | Xoghol ta' Maintenance - Mejju & Ġunju 2014 | 31/05 & 30/06/14 | n/a | | 2311 | 5852 |
| 18 | KIP Ghawdex Ltd. | €1,671.44 | €1,671.44 | T | PF | Refuse Collection - Ġunju 2014 & Diesel Indexation Jannar - Ġunju 2014 | 30/06/14 | 17659 & 17672 | | 3041 | 5853 |
| 19 | Munxar Falcons FC | €200.00 | €200.00 | D | PF | Organizzazzjoni ta' 2 Fjakkolati - Ix-Xlendi Summer Events 2014 | 05/07 & 16/07/14 | 26 & 27 | | 3360 | 5854 |
| 20 | Mallia Property & Development Co. Ltd. | €26.15 | €26.15 | D | PF | Ix-Xlendi Maintenance | 20/06 & 26/06/14 | 1703 & 1732 | | 2316 | 5855 |
| Sub Total c/f | | €258,409.75 | €258,409.75 | | | | | | | | |
| Total | | €258,409.75 | €258,409.75 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34/14(29_07_14)

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

Kunsillier

Kunsillier

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|----------------------|--|--------------------|-------------------------|---------|----|--|-------------------------|---|-------------|-------------|--------------------------|---------------|
| 21 | Jesmond Mifsud | €247.00 | €247.00 | D | PF | Dawl u Plumbing | 01/06/14 | 8908763 | | | 2375 | 5856 |
| 22 | Mario Mallia | €163.43 | €163.43 | D | PF | Xiri ta' tabella u xoghol fuq tabelli | 05/07 & 12/07/14 | 189/14 & 200/14 | | | 2313 | 5857 |
| 23 | Office Club | €42.30 | €42.30 | D | PF | Stationery | 29/07/14 | 11151 | | | 2620 | 5858 |
| 24 | Oliver Smart Signs | €56.64 | €56.64 | D | PF | Tabella - Open ghall-Mithna | 24/07/14 | 2300 | | | 2313 | 5859 |
| 25 | Accountant, Public Cleansing Section, Gozo | €984.80 | €984.80 | T | PF | Tindif - Ġunju 2014 | 05/07/14 | G/04/20140060 | | | 3051, 3042 & 3053 | 5860 |
| 26 | Playpen Toys & Stationery | €84.00 | €84.00 | D | PF | Posters - Eku mill-Munxar...dari u llum 2014 & Ix-Xlendi Summer Events 2014 | 30/06, 10/07 & 14/07/14 | 368, 370 & 371 | | | 2610 | 5861 |
| 27 | Road Construction Co. Ltd. | €7,301.27 | €7,301.27 | T | PF | Water Main Works - Tender MXR/03/2011 (MG 300/2010/05) - Creating a Pedestrian Zone within Il-Munxar Church Square | 17/07/14 | 12468 | | | 7518 | 5862 |
| 28 | Reno's Ironmongery | €97.07 | €97.07 | D | PF | Maintenance & Ix-Xlendi Maintenance | 22/07 & 16/07/14 | 105347 & 105344 | | | 2310 & 2316 | 5863 |
| 29 | Perit John Saliba | €12,306.48 | €12,306.48 | T | PF | Professional Fees - Tender RR/01/2011 - Resurfacing of Triq ir-Rumani, Triq il-Kavallieri & Triq l-Andrijiet/Ta' Rinota - Public Private Partnership (PPP) | 25/07/14 | n/a | | | 7519 | 6005 & 6110 |
| 30 | Smart Office Supplies Ltd. | €19.41 | €19.41 | D | PF | Cash Box | 22/07/14 | 8630 | | | 2620 | 5864 |
| 31 | Solid Base Laboratory Ltd. | €1,635.48 | €1,635.48 | D | PF | Asphalt Testing - Toroq Andrijiet, Ta' Rinota, Kavallieri & Rumani | 23/06/14 | 9283 | | MXR/10/2014 | 7519 | 5865 |
| 32 | GO | €109.10 | €109.10 | D | PF | Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi | 09/07/14 | 38718292 | | | 2150 & 2160 | 5866 |
| 33 | GO | €19.15 | €19.15 | D | PF | Fax - 21558787 - Kunsill Lokali Il-Munxar | 09/07/14 | 38712171 | | | 2150 & 2160 | 5867 |
| 34 | Ta' Lourdes Garage | €500.00 | €500.00 | D | PF | Trips - Anzjani Day Centre - 27 ta' Settembru 2013 sas-27 ta' Ġunju 2014 | 11/07/14 | 32 | | | 3360 | 5868 |
| 35 | Vella Brothers | €151.09 | €151.09 | D | PF | Pitolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2014 | 05/07, 12/07 & 19/07/14 | 1363, 1367 & 1373 | | | 3360 | 5869 |
| 36 | WasteServ Malta Ltd. | €872.26 | €472.75 | D | PF | Tipping Fees - Mejju 2014 | 23/06/14 | 50330 | | | 3045 | 5870 |
| 37 | Raymond Xerri | €252.00 | €252.00 | D | PF | Tindif - Ġunju & Lulju 2014 | 30/06 & 31/07/14 | Jun-14 & Jul-14 | | | 3055 | 5871 |
| 38 | Maltapost plc | €10.28 | €10.28 | D | PF | Flyer - Ftuh tal-Mithna ghall-Pubbliku 28 & 29 ta' Ġunju 2014 | 24/06/14 | XWK0003530B | | | 2650 | 5872 |
| 39 | Gozo Channel Co. Ltd. | €3.45 | €3.45 | D | PF | Kors ta' 3 darbiet - Segretarju Eżekuttiv - Practical Aspects of Public Procurement | 11/06, 18/06 & 25/06/14 | 992083707028, 992083717491 & 992083728344 | | | 2780 | 5872 |
| 40 | Gozo Channel Co. Ltd. | €2.30 | €2.30 | D | PF | Ġurament - Kunitat Amministrattiva Ix-Xlendi | 27/06/14 | 992820043506 & 992820043505 | | | 2780 | 5872 |
| Sub Total c/f | | €24,857.51 | €24,458.00 | | | | | | | | | |
| Sub Total b/f | | €258,409.75 | €258,409.75 | | | | | | | | | |
| Total | | €283,267.26 | €282,867.75 | | | | | | | | | |

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| 41 | Maltapost plc | €10.28 | €10.28 | D | PF | Flyer - Ix-Xlendi Summer Events 2014 & gbir ta' skart domestiku fix-Xlendi | 14/07/14 | XWK0003751B | | | 2650 | 5872 |
| 42 | Maltapost plc | €0.32 | €0.32 | D | PF | Underpaid letter received | 25/07/14 | n/a | | | 2650 | 5872 |
| 43 | Perit William Lewis | €300.00 | €300.00 | T | PF | Professional Fees - Tender MXR/001/2012 - Construction of kerbs, footpaths and paved areas | 22/07/14 | 157/14 | | | 7100 | 5873 |
| 44 | Joseph Mercieca | €18,999.97 | €18,999.97 | T | PF | Resurfacing of Existing Concrete walkway, Xatt Ix-Xlendi - Tender MXR/001/2012 - Construction of kerbs, footpaths and paved areas | 22/07/14 | n/a | | | 7920 | 5842 |
| 45 | Perit William Lewis | €52.57 | €52.57 | T | PF | Professional Fees - Tender MXR/001/2012 - Construction of kerbs, footpaths and paved areas - Measure 313 | 22/07/14 | 158/14 | | | EU | 5874 |
| 46 | Joseph Mercieca | €3,329.66 | €3,329.66 | T | PF | Resurfacing of Existing Concrete walkway, Xatt Ix-Xlendi - Tender MXR/001/2012 - Construction of kerbs, footpaths and paved areas - Measure 313 | 22/07/14 | n/a | | | EU | 5844 & 5908 |
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| 60 | | | | | | | | | | | | |
| Sub Total c/f | | €22,692.80 | €22,692.80 | | | | | | | | | |
| Sub Total b/f | | €283,267.26 | €282,867.75 | | | | | | | | | |
| Total | | €305,960.06 | €305,560.55 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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