

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/08/2012 sa 31/10/2012

	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 ta' l-Impjegati	€2,603.59	€2,603.59	D	PF	Awwissu 2012					1600, 1205 & 1200	5055 & 5057
2	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Awwissu 2012					1100	5056
3	CIR	€1,017.92	€1,017.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Awwissu 2012					1200, 1500, 1100 & 1205	5058
4	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	02/10/12	28044			2940	5087
5	Segretarju Permanenti Ministeru tal-Intern	€75.00	€75.00	D	PF	Pubblikazzjoni ta' Avviz	24/09/12	n/a			2940	5088
6	Pagi ta' l-Impjegati	€2,772.85	€2,772.85	D	PF	Settembru 2012					1600, 1205 & 1200	5089 & 5091
7	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Settembru 2012					1100	5090
8	CIR	€1,090.92	€1,090.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Settembru 2012					1200, 1500, 1100 & 1205	5092
9	Director Gozo Courts	€81.45	€81.45	D	PF	Kontro Protest	16/10/12	44720			3140	5093
10	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz					2940	5094
11	Segretarju Permanenti Ministeru tal-Intern	€85.00	€85.00	D	PF	Pubblikazzjoni ta' Avviz	18/10/12	n/a			2940	5095
12	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - July-September 2012	02/10/12	JUL-SEP			3062	5097
13	A&M Printing Limited	€132.30	€132.30	D	PF	Leaflets Stickers - Gir ta' Skart	28/08/12	5806			2610	5098
14	ARMS Ltd.	€981.61	€981.61	D	PF	Dawl & Ilma - Mithna tax-Xlendi	24/10/12	15964934			2130 & 2140	5099
15	ARMS Ltd.	€79.40	€79.40	D	PF	Dawl - Information Kiosk - Ix-Xlendi	15/10/12	15918041			2130	5100
16	ARMS Ltd.	€33.51	€33.51	D	PF	Dawl - Ġnien Ragalna	24/10/12	15964936			2130	5101
17	ARMS Ltd.	€213.94	€213.94	D	PF	Dawl & Ilma - Ġnien il-Professur Ġuże' Aquilina	24/10/12	15964968			2130 & 2140	5102
18	ARMS Ltd.	€1,535.41	€1,535.41	D	PF	Dawl & Ilma - Uffiċċju Amministrattiv tal-Kunsill	24/10/12	15965792			2130 & 2140	5103
19	Agius Services Ltd.	€146.24	€146.24	D	PF	Drinks u Tazzi	17/10/12	48400 & 48401			3310	5104
20	Bugeja Bros (Gozo) Ltd.	€2,189.08	€2,189.08	T	PF	Manutenzjoni ta' Toroq	30/01, 31/03 & 01/07/12	D2082, D2114 & D2155			2311	5105
Sub Total c/f		€13,901.73	€13,901.73									
Total		€13,901.73	€13,901.73									

Sindku

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Approvati fis-Seduta Nru:11/12(31_10_12)

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21	Borg Imports Ltd.	€26.05	€26.05	D PF	Melamine - Latrini Ix-Xlendi	28/09/12	10559			2375	5106
22	Connect Express Couriers	€24.00	€24.00	D PF	Servizz ta' Courier	17/07/12	1931			2770	5107
23	Chris Gauci	€773.03	€773.03	D PF	Tiswija ta' CCTV u Kiri ta' High-Up	20/10/12	171			2330	5108
24	Information and Data Protection Commissioner	€23.29	€23.29	D PF	Annual Fee July 12 - July 13	03/09/12	214			3120	5109
25	de Valier Co. Ltd.	€430.70	€430.70	D PF	Xoghol ta' Hadid & Tiswija ta' Grada	05/09 & 14/09/12	3368 & 3385			2311	5110
26	EMDP	€836.99	€836.99	K PF	Environmental Study for a Specific Area in Ix-Xlendi Bay	03/10/12	1707 & 1708			3130	5111
27	Gozo Arts	€30.00	€30.00	D PF	Frame	11/09/12	2423			2330	5112
28	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T PF	Contract Manager - Lampi	31/08 & 28/09/12	1615 & 1642			3075	5113
29	The Guard & Warden Service House Ltd.	€110.88	€110.88	T PF	Servizz ta' Warden	01/10, 16/10 & 23/10/12	5610, 5614 & 5635			3065	5114
30	Grima & Grima	€329.86	€329.86	D PF	Cleaning Material	15/10/12	18479			2220	5115
31	Gozo Action Group	€200.00	€200.00	D PF	Participation in the LAG LEADER Programme Project 2011 & 2012	05/10/12	GAGF 06/2012			2560	5116
32	ICS	€39.00	€39.00	D PF	Format & Reinstall Windows & Applications	25/10/12	82542			2340	5117
33	2ceemedia group	€870.00	€870.00	D PF	Projection System - Film Screening Ix-Xlendi	22/08, 05/09 & 20/09/12	218, 220 & 221			3360	5118
34	KIP Ghawdex Ltd.	€4,252.24	€4,252.24	T PF	Refuse Collection - Awwissu & Settembru 2012	31/08, 29/09 & 30/09/12	14371, 14372, 14532 & 14533			3041	5119
35	Mallia Property & Development Co. Ltd.	€533.00	€533.00	D PF	Railings - taht Triq San Xmun u Triq l-Ghar ta' Karolina & Kanni mal-Moll	17/09/12	19274			2316	5120
36	Jesmond Mifsud	€205.00	€205.00	D PF	Electrical Services	12/09/12	706			3080	5121
37	Mita	€451.64	€451.64	D PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Apr-Jun 2012 & Wide Area Connectivity Oct-Dec 2012	29/08 & 09/10/12	26796 & 26936			3110	5122
38	Mario Mallia	€378.60	€378.60	D PF	Zebgha tat-Toroq	03/09/12	1438			2314	5123
39	Michael Refalo	€480.00	€480.00	D PF	Tindif ta' Culverts	05/10/12	2412			2311	5124
40	Manuel Mercieca	€80.00	€80.00	D PF	Kiri ta' Siggijiet - Film Screening Ix-Xlendi	12/09 & 25/09/12	609 & 615			3360	5125
	Sub Total c/f	€10,154.40	€10,154.40								
	Sub Total b/f	€13,901.73	€13,901.73								
	Total	€24,056.13	€24,056.13								

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41	Office Club	€475.00	€475.00	D	PF	Xiri ta' Cupboard	26/10/12	10791		MXR/07/2012	7210	5126
42	Office Needs	€105.00	€105.00	D	PF	Xiri ta' Karti A4	14/09/12	5357			2620	5127
43	P&J Debono Cons. Ltd.	€769.49	€769.49	D	PF	Ramel, Fork-Lifter & Toqob ghall-Festa	31/08/12	15488			2311	5128
44	Director, Tourism & Economic Development	€2,015.23	€2,015.23	T	PF	Tindif - Awwissu & Settembru 2012	15/09 & 06/10/12	20120104 & 2012118		3051, 3042 & 3053		5129
45	Rapa Showrooms Co. Ltd.	€6.20	€6.20	D	PF	Telephone Wire Extension	02/10/12	17218			2330	5130
46	Reno's Ironmongery	€516.24	€516.24	D	PF	Xiri ta' Affarijiet ghall-Manutenzjoni u Electrical Items	27/09, 17/10, 24/10 & 30/10/12	104697, 104724, 104738 & 104745			2311	5131
47	Strand Electronics Ltd.	€678.50	€678.50	K	PF	Xiri ta' Multifunction Colour Printer A4	26/09/12	304360		MXR/04/2012	7310	5132
48	Strand Electronics Ltd.	€484.98	€484.98	K	PF	Xiri ta' Colour Toners ghall-Photocopier	31/10/12	305914			2620	5133
49	Saviour Xiberras	€1,702.55	€1,702.55	T	PF	Knis ta' Toroq fix-Xlendi - Awwissu u Settembru 2012	22/09 & 06/10/12	Aug12 & Sep12			3051	5134
50	St. Andrew's Divers Cove	€105.00	€105.00	D	PF	Shallow Dives - 2012	29/09/12	KAX/001/12			3380	5135
51	GO	€254.14	€254.14	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali II-Munxar	10/09 & 13/10/12	29086501 & 29755208			2150 & 2160	5136
52	GO	€40.08	€40.08	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	10/09 & 13/10/12	29086518 & 29755230			2150 & 2160	5137
53	GO	€72.21	€72.21	D	PF	Internet - 21566308 - Kunsill Lokali II-Munxar	10/09 & 13/10/12	29089295 & 29758021			2150	5138
54	Utina Diving College Ltd.	€70.00	€70.00	D	PF	Shallow Dives - 2012	21/09/12	MK09/12			3380	5139
55	WasteServ Malta Ltd.	€1,227.20	€1,169.32	D	PF	Tipping Fees - Awwissu & Settembru 2012	15/09, 15/10/12	27370 & 28003			3045	5140
56	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Settembru 2012	29/09/12	SEP12			3055	5141
57	Arriva	€1.00	€1.00	D	PF	Biljett ta' l-ivjaġġar	04/09/12	25			2760	5142
58	Maltapost plc	€16.54	€16.54	D	PF	Flyers - (Tilqima & Shallow Dives)	05/09/12	673248B			2650	5142
59	Lighthouse Supermarket Munxar	€13.16	€13.16	D	PF	Kafe', Gazzetti (The Malta Independent), Ilma & Gallettini	12/09, 26/09, 15/10, 24/10 & 26/10/12	178554, 183366, 189279, 192012 & 192569			3310 & 2620	5142
60	Rapa Showrooms Co. Ltd.	€5.90	€5.90	D	PF	Ingwanti	18/10/12	5			2311	5142
	Sub Total c/f	€8,652.92	€8,595.04									
	Sub Total b/f	€24,056.13	€24,056.13									
	Total	€32,709.05	€32,651.17									

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61	Joe Apap	€11.80	€11.80	D	PF	Tiswija tal-Cordless Drill	19/10/12	2291			2340	5142
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€11.80	€11.80									
	Sub Total b/f	€32,709.05	€32,651.17									
	Total	€32,720.85	€32,662.97									

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