

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2012 sa 21/12/2012

	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	€2,535.85	€2,535.85	D	PF	Ottubru 2012				1600, 1205 & 1200	5143 & 5145
2	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Ottubru 2012				1100	5144
3	CIR	€1,152.40	€1,152.40	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Ottubru 2012				1200, 1500, 1100 & 1205	5146
4	Lewis Micallef Co. Ltd.	€1,165.00	€1,165.00	D	PF	Xiri ta' Presepju	28/11/12	5		7240	5147
5	Pagi ta' l-Impjegati	€3,388.02	€3,388.02	D	PF	Novembru 2012				1600, 1205 & 1200	5148, 5150 & 5151
6	Sindku	€486.40	€486.40	D	PF	Onorarju ta' Sindku - Novembru 2012				1100	5149
7	CIR	€1,321.06	€1,321.06	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Novembru 2012				1200, 1500, 1100 & 1205	5152
8	Alfa Co. Ltd.	€118.00	€118.00	D	PF	Tiswija tal-Photocopier	20/11/12	89519		2330	5189
9	Anglu Bajada	€17.80	€17.80	D	PF	Ikel - Adjudication Board	07/12/12	n/a		3310	5190
10	Francis Caruana (Gozo) Ltd.	€203.78	€203.78	D	PF	Injam ghall-Presepju	05/12/12	57713		2310	5191
11	Richard Cauchi	€1,441.36	€1,441.36	T	PF	Tiswija ta' Lampi	25/11/12	1974		3080	5154
12	de Valier Co. Ltd.	€94.40	€94.40	D	PF	Tiswija ta' Culvert	17/12/12	3535		2315	5155
13	D Illumination Ltd.	€452.69	€452.69	K	PF	Fairy Lights u Transformer ghall-Fairy Lights	30/11/12	269 & 270	MXR/06/2012	3380	5156
14	Flower Zone	€50.00	€50.00	D	PF	Kuruni	12/11 & 23/11/12	801 & 765		3380	5157
15	Anthony Grech	€99.40	€99.40	D	PF	Reimbursement Expenses	5/10, 24/10, 28/11 & 6/12/12	n/a		2780, 2750 & 3310	5158
16	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier	31/08/12	A17439		2770	5159
17	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	31/10 & 30/11/12	1699 & 1757		3075	5160
18	The Guard & Warden Service House Ltd.	€239.46	€239.46	T	PF	Servizz ta' Warden	31/10, 19/11, 30/11 & 17/12/12	5698, 5745, 5807 & 5847		3065	5161
19	ICS	€69.00	€69.00	D	PF	Tiswija ta' Computers	08/11/12	82754		2330	5162
20	JGC Ltd.	€775.00	€775.00	D	PF	Gate ghall-Gnien il-Professor Guze' Aquilina	17/12/12	317-12	MXR/03/2012	7510	5163
	Sub Total c/f	€14,104.46	€14,104.46								
	Total	€14,104.46	€14,104.46								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:13/12(21_12_12)

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

Kunsillier

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21	KIP Ghawdex Ltd.	€2,719.19	€2,719.19	T	PF	Refuse Collection - Ottubru & Novembru 2012	31/10 & 30/11/12	14811 & 14843		3041	5164
22	Laferla Insurance Agency Ltd.	€1,432.10	€1,432.10	K	PF	Assigurazzjoni tal-Kunsill	03/12/12	P41000416-12, P42000381-12 & P63000162-12		3030	5165
23	Munxar Falcons FC	€300.00	€300.00	D	PF	Organizzazzjoni ta' Fjakkolata - Ix-Xlendi 2012	01/11/12	10		3380	5166
24	Munxar Parish Centre	€32.00	€32.00	D	PF	Ponsjetta ghall-Presepu	14/12/12	n/a		3380	5167
25	Mallia Property & Development Co. Ltd.	€32.00	€32.00	D	PF	Kanna ghall-Presepu	07/12/12	19711		2311	5168
26	Jesmond Mifsud	€475.00	€475.00	D	PF	Electrical Services	20/09 & 05/12/12	709 & 710		3085	5169
27	Mita	€46.91	€46.91	D	PF	Tiswija ta' Computers	19/11/12	27230		2330	5170
28	Michele Fenech Adami	€16.30	€16.30	D	PF	Ferry Tickets	19/11/12	n/a		2780	5171
29	Office Needs	€80.00	€80.00	D	PF	Toner tal-Photocopier	08/11/12	5372		2620	5172
30	Director, Tourism & Economic Development	€2,040.77	€2,040.77	T	PF	Tindif - Ottubru & Novembru 2012	06/11 & 10/12/12	20120132 & 20120146		3051, 3042 & 3053	5173
31	P&J Debono Cons. Ltd.	€49.97	€49.97	D	PF	Konkos	07/12/12	15804		2311	5174
32	Rapa Showrooms Co. Ltd.	€38.50	€38.50	D	PF	Telephone u Bozoz	27/11/12	17467		2330	5175
33	Reno's Ironmongery	€543.23	€543.23	D	PF	Oggetti ghall-Presepu u ghat-Tiżjin tal-Milied	05/12, 06/12, 07/12 14/12 & 18/12/12	104805, 104808, 104811, 104816 & 104822		3380 & 2310	5176
34	Strand Electronics Ltd.	€41.30	€41.30	D	PF	Installazzjoni ta' Drivers	02/11/12	524064		2340	5177
35	Carmen Said	€47.60	€47.60	D	PF	Gallettini - Harga ghall-Anzjani	07/12/12	n/a		3380	5178
36	Perit Samuel Formosa	€141.60	€141.60	K	PF	Servizz Professionali ta' Perit	05/11/12	V0166B-23		3130	5179
37	Smart Office Supplies Ltd.	€119.27	€119.27	D	PF	Spiral Rings u PVC Sheets ghall-Binding & Calculator	30/10 & 12/11/12	13036113 & 13036507		2620	5180
38	Saviour Xiberras	€976.65	€976.65	T	PF	Knis ta' Toroq fix-Xlendi - Ottubru 2012 u Xoghol ta' Handyman	03/11 & 01/12/12	Oct-12		3051 & 2311	5181
39	GO	€311.56	€311.56	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	13/11 & 04/12/12	30125681 & 30287749		2150 & 2160	5182
40	GO	€37.72	€37.72	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	13/11 & 04/12/12	30125656 & 30287789		2150 & 2160	5183
	Sub Total c/f	€9,481.67	€9,481.67								
	Sub Total b/f	€14,104.46	€14,104.46								
	Total	€23,586.13	€23,586.13								

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41	GO	€70.02	€70.02	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	13/11 & 04/12/12	30128737 & 30290757			2150	5184
42	Vincent Mifsud Ltd.	€1,215.01	€1,215.01	D	PF	Floodlights, Stilla u Fairy Lights għall-Christmas Tree	28/11 & 4/12/12	161,883 & 162,352		MXR/09/2012 & MXR/10/2012	7240	5185
43	WasteServ Malta Ltd.	€613.60	€584.66	D	PF	Tipping Fees - Ottubru 2012	15/11/12	29135			3045	5186
44	Raymond Xerri	€330.76	€330.76	D	PF	Tindif - Ottubru, Novembru & Dicembru 2012	31/10, 30/11 & 31/12/12	OCT12, NOV12 & DEC12			3055	5187
45	Maltapost plc	€22.80	€22.80	D	PF	Flyers - (Hargha għall-Anzjani) & Flyers - (Hargha għat-Tfal)	28/11 & 18/12/12	691301B			2650	5188
46	Lighthouse Supermarket Munxar	€3.89	€3.89	D	PF	Kafe'	03/12/12	204308			3310	5188
47	Malta Police	€6.99	€6.99	D	PF	Rapport - (hsara lill-Fairy Lights)	06/09/12	B 340853			2620	5188
48	Gozo Public Library	€0.24	€0.24	D	PF	Photocopies	04/12/12	B 466514			2620	5188
49												
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57												
58												
59												
60												
	Sub Total c/f	€2,263.31	€2,234.37									
	Sub Total b/f	€23,586.13	€23,586.13									
	Total	€25,849.44	€25,820.50									

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