

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/03/2012 sa 26/04/2012

	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	Department of Information	€9.32	€9.32	D	PF	Publikazzjoni ta' Avviz	29/03/12	26719		2940	4910
2	Maltapost	€142.00	€142.00	D	PF	Xiri ta' Bolol	03/04/12	631188B		2650	4911
3	MEPA	€175.00	€175.00	D	PF	Development Permit Application - Pjazza u Toroq, Il-Munxar	27/02/12	146643		3130	4912
4	MEPA	€120.00	€120.00	D	PF	Development Permit Application - Railing, Triq San Xmun	03/04/12	334132		3130	4913
5	Pagi ta' l-Impjegati u Čensiment	€3,234.03	€3,234.03	D	PF	Marzu 2012				1600, 1300, 1205 & 1200	4914 & 4916
6	Sindku	€400.56	€400.56	D	PF	Onorarju ta' Sindku - Marzu 2012				1100	4915
7	CIR	€1,321.48	€1,321.48	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Marzu 2012				1200, 1500, 1100 & 1205	4917
8	Segretarju Permanenti OPM (ITSD)	€62.50	€62.50	D	PF	Publikazzjoni ta' Avviz	02/04/12	n/a		2940	4918
9	MEPA	€678.60	€678.60	D	PF	Development Permit Application - Triq San Xmun	28/10/11	145305		3130	4919
10	EMDP Group	€225.00	€225.00	K	PF	Environmental Study - Specific Area in Ix-Xlendi Bay	20/04/12	Quot. MXR/01/2012		3130	4920
11	A&M Printing Ltd.	€148.68	€148.68	D	PF	Receipt Books	20/04/12	5624		2610	4921
12	ARMS Ltd.	€30.21	€30.21	D	PF	Dawl - Ġnien Ragalna	04/04/12	14986169		2130	4922
13	ARMS Ltd.	€20.72	€20.72	D	PF	Dawl - Information Kiosk - Ix-Xlendi	18/04/12	15060570		2130	4923
14	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - Jannar-Marzu 2012	02/04/12	JAN-MAR		3062	4924
15	Richard Cauchi	€260.84	€260.84	T	PF	Tiswija ta' Lampi	01/04/12	1927		3080	4925
16	Gatt Enterprises Ltd.	€228.06	€228.06	D	PF	Ramel	29/03/12	844		2311	4926
17	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/03/12	1397		3075	4927
18	The Guard & Warden Service House Ltd.	€205.92	€205.92	T	PF	Servizz ta' Warden	30/03/2012 & 30/04/12	4823 & 25-28/2012		3065	4928
19	Grima & Grima	€14.75	€14.75	D	PF	Bleach	19/04/12	16659		2220	4929
20	George Grech	€36.72	€36.72	D	PF	Viti u Lostru	29/03/12	n/a		2311	4930
	<b>Sub Total c/f</b>	<b>€7,398.20</b>	<b>€7,398.20</b>								
	<b>Total</b>	<b>€7,398.20</b>	<b>€7,398.20</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:03/12(26\_04\_12)

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

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21	JCR Ltd.	€38.34	€38.34	D	PF	Kurduna	23/03/12	43158		2311	4931
22	JDB Digital Printing	€325.50	€325.50	D	PF	Printjar tal-Fuljett - Lehen Il-Munxar	12/04/12	7755		2610	4932
23	KIP Ghawdex Ltd.	€1,398.44	€1,398.44	T	PF	Refuse Collection - Marzu 2012	31/03/12	13726		3041	4933
24	Commissioner of Land	€120.00	€120.00	D	PF	Kera - Gnien il-Prof. Guže' Aquilina	29/03/12	631842		2400	4934
25	Commissioner of Land	€349.41	€349.41	D	PF	Kera - Kiosk, Pjazza Anfori	29/03/12	631827		2400	4935
26	Mallia Property & Development Co. Ltd.	€127.50	€127.50	D	PF	Kanen ghar-Railing	28/03/12	18035		2315	4936
27	Mita	€833.69	€833.69	D	PF	Wide Area Connectivity Jan-Mar 2012 & Apr-Jun 2012	10/04/12	26174		2150	4937
28	Nature Trust (Malta)	€154.00	€154.00	D	PF	Guided Ix-Xlendi Walks 2012	09/04/12	07/2012		3370	4938
29	P&J Debono Cons. Ltd.	€587.29	€587.29	D	PF	Maintenance	02/04/12	15110		2311	4939
30	Power House	€238.00	€238.00	D	PF	2 Book Cases	26/03/12	5683		7210	4940
31	Rapa Showrooms Co. Ltd.	€12.05	€12.05	D	PF	Cement	02/04/12 & 03/04/12	16355 & 16359		2311	4941
32	Reno's Ironmongery	€502.59	€502.59	D	PF	Xiri ta' affarijiet għall-Manutenzjoni u Żebgha għax-Xlendi	28/03, 02/04, 09/04, 13/04, 23/04 & 25/04/12	104376, 104383, 104388, 104394, 104415 & 104419		2315 & 2311	4942
33	Director, Tourism & Economic Development	€1,000.63	€1,000.63	T	PF	Tindif - Marzu 2012	04/04/12	20120034		3051, 3042 & 3053	4943
34	GO	€114.32	€114.32	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	13/04/12	27855474		2150 & 2160	4944
35	GO	€19.59	€19.59	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	13/04/12	27855475		2150 & 2160	4945
36	GO	€34.94	€34.94	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	16/04/12	27858419		2150	4946
37	Tač-Callu Water Supply	€119.18	€119.18	D	PF	Ilma bil-Bowzer	02/04/12	n/a		2311	4947
38	Ministry for Gozo - Lands Section	€2.33	€2.33	D	PF	Large Site Plan	26/03/12	1772		2620	4948
39	Maltapost plc	€16.54	€16.54	D	PF	Flyers (Mixjiet mal-Kosta u l-Irdum tax-Xlendi 2012)	04/04/12	631969B		2650	4948
40	Bank of Valletta	€0.93	€0.93	D	PF	Bank Charges	03/04/12	38		3035	4948
	<b>Sub Total c/f</b>	<b>€5,995.27</b>	<b>€5,995.27</b>								
	<b>Sub Total b/f</b>	<b>€7,398.20</b>	<b>€7,398.20</b>								
	<b>Total</b>	<b>€13,393.47</b>	<b>€13,393.47</b>								

Sindku

Segretarju Eżekuttiv

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41	Bargate Bookshop	€0.70	€0.70	D	PF	Gazzetta - Malta Independent	04/04/12	n/a			2620	4948
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	<b>Sub Total c/f</b>	<b>€0.70</b>	<b>€0.70</b>									
	<b>Sub Total b/f</b>	<b>€13,393.47</b>	<b>€13,393.47</b>									
	<b>Total</b>	<b>€13,394.17</b>	<b>€13,394.17</b>									

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Segretarju Eżekuttiv

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