

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2011 sa 29/09/2011

| | 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 | Segretarju Eżekuttiv | €1,478.60 | €1,478.60 | D | PF | Salarju - Awwissu 2011 | | | | | 1600 & 1205 | 4647 |
| 2 | Sindku | €397.33 | €397.33 | D | PF | Onorarju ta' Sindku - Awwissu 2011 | | | | | 1100 | 4648 |
| 3 | Uffiċjal Eżekuttiv | €986.00 | €986.00 | D | PF | Salarju - Awwissu 2011 | | | | | 1200 | 4649 |
| 4 | CIR | €1,127.90 | €1,127.90 | D | PF | Taxxa u Bolla - Salarji ta' l-Impjegati - Awwissu 2011 | | | | | 1200, 1500, 1100 & 1205 | 4650 |
| 5 | ARMS Ltd. | €100.68 | €100.68 | D | PF | Dawl - Information Kiosk, Ix-Xlendi | 22/08/11 | 14007200 & 14007199 | | | 2130 | 4651 |
| 6 | Francis Caruana (Gozo) Ltd. | €210.55 | €210.55 | D | PF | Injam | 19/8/11 & 20/9/11 | 55010 & 55168 | | | 2311 | 4652 |
| 7 | Carmel Curmi | €25.00 | €25.00 | D | PF | Injam | 09/08/11 | 6411425 | | | 2311 | 4653 |
| 8 | Galea Curmi Engineering Consultants Ltd. | €40.06 | €40.06 | T | PF | Contract Manager Fee - Awwissu 2011 | 31/08/11 | 1136 | | | 3075 | 4654 |
| 9 | George Bonello | €250.00 | €250.00 | D | PF | Folk Band Performance - Attivita' Gheluq is-Sajf, Ix-Xlendi | 18/09/11 | n/a | | | 3370 | 4655 |
| 10 | JCR Ltd. | €66.98 | €66.98 | D | PF | Korduna | 13/09/11 | 40823 | | | 2311 | 4656 |
| 11 | Joseph Vella (Ginger) Ltd. | €127.82 | €127.82 | D | PF | Cement & Xibka | 13/09/11 & 27/08/11 | 27528 & 27499 | | | 2311 | 4657 |
| 12 | Joe Louis Caruana | €940.00 | €940.00 | D | PF | Attivita' Gheluq is-Sajf & Wiri ta' Films, Ix-Xlendi | 18/09/11, 25/08/11 & 16/09/11 | 164, 159 & 163 | | | 3360 | 4658 |
| 13 | Joseph Mercieca | €250.00 | €250.00 | D | PF | Daqq u Ghana - Attivita' Gheluq is-Sajf, Ix-Xlendi | 22/09/11 | JM004 | | | 3360 | 4659 |
| 14 | KIP Ghawdex Ltd. | €1,560.00 | €1,560.00 | T | PF | Refuse Collection - Awwissu 2011 | 31/08/11 | 12682 | | | 3041 | 4660 |
| 15 | Mario Mallia | €546.28 | €546.28 | D | PF | Road Marking Paint & Tabelli fix-Xlendi | 29/08/11 | 1139 | | | 2314 | 4661 |
| 16 | Mario Cordina | €587.64 | €587.64 | D | PF | Tabelli ghax-Xlendi & Posters Eku mill-Munxar...dari u llum - Festa ta' Baned | 08/07/11 | 60711 & 50711 | | | 2313 & 3370 | 4662 |
| 17 | Manuel Mercieca | €52.50 | €52.50 | D | PF | Kiri ta' Siggijiet - Ix-Xlendi | 01/09/11 | 475 | | | 3360 | 4663 |
| 18 | Mnarja Band Club | €500.00 | €500.00 | D | PF | Servizz ta' Banda - Eku mill-Munxar...dari u llum - Festa ta' Baned | 27/09/11 | 62 | | | 3360 | 4664 |
| 19 | Office Club | €22.00 | €22.00 | D | PF | Karti A3 | 12/09/11 | 10538 | | | 2620 | 4665 |
| 20 | Director, Tourism & Economic Development | €1,045.75 | €1,045.75 | T | PF | Tindif - Awwissu 2011 | 17/09/11 | 20110104 | | | 3051, 3042 & 3053 | 4666 |
| | Sub Total c/f | €10,315.09 | €10,315.09 | | | | | | | | | |
| | Total | €10,315.09 | €10,315.09 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07/11(29_09_11)

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

Kunsillier

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|----|-------------------------------|--------------------|-------------------------|---------|--------------|---|----------------------------------|--------------------------------|-------------|--------------------------|---------------|
| 21 | Play Pen | €99.00 | €99.00 | D | PF | Posters ghall-Attivitajiet fix-Xlendi | 31/08/11 & 07/09/11 | 30 & 32 | | 2620 | 4667 |
| 22 | Road Construction Co. Ltd. | €2.95 | €2.95 | D | PF | Ramel | 17/08/11 | 11111 | | 2311 | 4668 |
| 23 | Rapa Showrooms Co. Ltd. | €11.05 | €11.05 | D | PF | Maintenance | 27/09/11 | 15551 | | 2311 | 4669 |
| 24 | Reno's Ironmongery | €88.79 | €88.79 | D | PF | Maintenance | 26/08, 29/08, 13/09 & 19/09/2011 | 103975, 103980, 104021, 104030 | | 2311 | 4670 |
| 25 | Perit Samuel Formosa | €1,237.00 | €1,237.00 | D | PF | Professional Fees & Re-imbusement for MEPA fees - minor amendment Ġnien il-Prof. Guze' Aquilina | 30/08/11 & 26/08/11 | n/a | | 3130 | 4671 |
| 26 | Saviour Sciberras | €1,697.40 | €1,697.40 | T | PF | Knis ta' Toroq fix-Xlendi - Lulju & Awwissu 2011 | 31/08/11 & 27/08/11 | AUG11 & JUL11 | | 3051 | 4672 |
| 27 | GO | €18.57 | €18.57 | D | PF | Fax - 21558787 - Kunsill Lokali tal-Munxar | 16/09/11 | 26579527 | | 2150 & 2160 | 4673 |
| 28 | GO | €35.02 | €35.02 | D | PF | Internet - 21566308 - Kunsill Lokali tal-Munxar | 09/09/11 | 26516366 | | 2150 | 4674 |
| 29 | GO | €125.59 | €125.59 | D | PF | Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali tal-Munxar | 16/09/11 | 26579531 | | 2150 & 2160 | 4675 |
| 30 | Vella Service Station | €51.60 | €51.60 | D | PF | Pitrolju ghall-Fjakkolata - Ix-Xlendi | 03/09/11 | 17285 | | 3360 | 4676 |
| 31 | WasteServ Malta Ltd. | €1,227.20 | €894.84 | D | PF | Tipping Fees - Lulju & Awwissu 2011 | 16/08/11 & 15/09/11 | 11880 & 11965 | | 3045 | 4677 |
| 32 | Raymond Xerri | €307.15 | €307.15 | D | PF | Tindif - Lulju, Awwissu & Settembru 2011 | 31/07/11, 31/08/11 & 28/09/11 | JUL 11, AUG 11 & SEPT 11 | | 3055 | 4678 |
| 33 | Agius Ind. Supplies Ltd. | €4.53 | €4.53 | D | PF | Diski tas-Sander | 02/09/11 | 2 | | 2311 | 4679 |
| 34 | Lighthouse Supermarket Munxar | €6.48 | €6.48 | D | PF | Kafe' | 02/08/11 & 16/09/11 | 59109 & 73336 | | 3310 | 4679 |
| 35 | Maltapost plc | €26.82 | €26.82 | D | PF | Flyers - (Walking Bus & Tilqima ta' l-Influenza) | 07/09/11 & 14/09/11 | 574194B & 575943B | | 2650 | 4679 |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | Sub Total c/f | €4,939.15 | €4,606.79 | | | | | | | | |
| | Sub Total b/f | €10,315.09 | €10,315.09 | | | | | | | | |
| | Total | €15,254.24 | €14,921.88 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07/11(29_09_11)

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