

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2012 sa 31/07/2012

	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	€2,793.79	€2,793.79	D PF	Gunju 2012					1600, 1300, 1205 & 1200	5002 & 5004
2	Sindku	€400.56	€400.56	D PF	Onorarju ta' Sindku - Gunju 2012					1100	5003
3	CIR	€1,097.92	€1,097.92	D PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Gunju 2012					1200, 1500, 1100 & 1205	5005
4	Allowance lill-Kunsilliera	€2,520.00	€2,520.00	D PF	Jannar-Gunju, Jannar-Marzu & April-Gunju 2012					1210	5006 - 5012
5	CIR	€680.00	€680.00	D PF	Taxxa - Allowance lill-Kunsilliera - Jannar - Gunju 2012					1210	5013
6	MEUSAC	€500.00	€500.00	D PF	Deposit - Re Application	19/07/12	n/a			0208	5014
7	Department of Agriculture	€43.75	€43.75	T PF	Soft Areas - April-Gunju 2012	05/07/12	APR-JUN			3062	5015
8	Agri & Pet	€99.75	€99.75	D PF	Bexx	30/06/12	100			3062	5016
9	Richard Cauchi	€1,052.83	€1,052.83	T PF	Tiswija ta' Lampi	17/07/12	1945			3080	5017
10	Connect Services Ltd.	€5.50	€5.50	D PF	Servizz ta' Courier	16/05/12	457			2770	5018
11	Daniela Caruana Lia	€26.41	€26.41	D PF	Proof Reading - Refuse Collection Sticker	10/07/12	101-12			3190	5019
12	Frances Cassar	€206.50	€206.50	D PF	Xiri ta' Bnadar	09/07/12	7464819			2316	5020
13	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T PF	Contract Manager - Lampi	28/06/12	1535			3075	5021
14	Green Skips Services Limited	€660.80	€660.80	D PF	Xiri ta' Bin Liners	18/07/12	INV023299			2370	5022
15	ICS	€123.00	€123.00	D PF	Xiri ta' Linka ghall-Printers	02/07/12	81032			2620	5023
16	Kav. Joe M Attard	€16.00	€16.00	D PF	Xiri ta' kotba	10/07/12	n/a			2620	5024
17	2ceemedia group	€290.00	€290.00	D PF	Film Screening Ix-Xlendi, 20 ta' Gunju 2012	24/06/12	203			3360	5025
18	KIP Ghawdex Ltd.	€1,620.04	€1,620.04	T PF	Refuse Collection - Gunju 2012 & Diesel Indexation Jan-Gun 2012	30/06/12	14187 & 14200			3041	5026
19	Munxar Parish Centre	€600.00	€600.00	D PF	Stands dwar Ghaqdiet fil-Parroċċa tal-Munxar - Attivita' Eku mill-Munxar...dari u Ilum 2012	21/06/12	n/a			3360	5027
20	Munxar Parish Centre	€900.00	€900.00	D PF	Servizz ta' kantanti u zeffiena ghas-Serata tat-Tfal - 23 ta' Mejju 2012	21/06/12	n/a			3360	5028
	Sub Total c/f	€13,676.91	€13,676.91								
	Total	€13,676.91	€13,676.91								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08/12(31_07_12)

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

Kunsillier

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21	Mallia Property & Development Co. Ltd.	€43.32	€43.32	D	PF	Lampi tar-Rih	11/07/12	19075		2316	5029
22	Mita	€416.85	€416.85	D	PF	Wide Area Connectivity - Jul-Sep 2012	10/07/12	26600		2150	5030
23	Mario Mallia	€896.33	€896.33	D	PF	Xoghol, Żebgha u Tabelli -Toroq	22/06/12 & 06/07/12	1382, 1383 & 1396		2313 & 2314	5031
24	Micho Lighting	€150.00	€150.00	D	PF	Dwal - Eku mill-Munxar...dari u llum 2012 u Attivitajiet ohra	26/06/12	2015		3360	5032
25	Manuel Mercieca	€60.00	€60.00	D	PF	Kiri ta' Sigġijiet - Film Screening Ix-Xlendi, 20 ta' Gunju 2012	27/06/12	566		3360	5033
26	Mnarja Folk Group	€170.00	€170.00	D	PF	Żfin - Attivita' Eku mill-Munxar...dari u llum 2012	27/07/12	01		3360	5034
27	Michele Fenech Adami	€57.05	€57.05	D	PF	Ferry Tickets	25/07/12	n/a		2780	5035
28	Oliver Smart Signs	€65.00	€65.00	D	PF	Sign - Ix-Xlendi Summer Events 2012	17/07/12	2187		3360	5036
29	Play Pen Toys & Stationery	€46.25	€46.25	D	PF	Posters - Ix-Xlendi Summer Events 2012	12/07/12	76		3360	5037
30	Rapa Showrooms Co. Ltd.	€50.80	€50.80	D	PF	Ogġetti għall-Manutenzjoni	10/07/12 & 24/07/12	16891 & 16928		2311 & 2316	5038
31	Reno's Ironmongery	€33.52	€33.52	D	PF	Ogġetti għat-Tindif	11/07/12	104568		2311	5039
32	Saviour Xiberras	€838.80	€838.80	T	PF	Knis ta' Toroq fix-Xlendi - Ġunju 2012	14/07/12	Jun-12		3051	5040
33	Speranza	€37.50	€37.50	D	PF	Xiri ta' Ftila	10/07/12	8000672		3360	5041
34	GO	€125.08	€125.08	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar	16/07/12	28559264		2150 & 2160	5042
35	GO	€19.21	€19.21	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	16/07/12	28559268		2150 & 2160	5043
36	GO	€35.19	€35.19	D	PF	Internet - 21566308 - Kunsill Lokali Il-Munxar	16/07/12	28562106		2150	5044
37	Ta' Ġam Ġam Services	€64.90	€64.90	D	PF	Servizz b' Cherry Picker	26/07/12	007/12		3062	5045
38	two cee Graphic Design & Advertising	€75.00	€75.00	D	PF	Concept, Artwork & Design Poster - Ix-Xlendi Summer Events 2012	17/07/12	50207		3370	5046
39	WasteServ Malta Ltd.	€613.60	€584.66	D	PF	Tipping Fees - Ġunju 2012	16/07/12	24948		3045	5047
40	Xerri's Garden Centre and Nursery	€89.96	€89.96	D	PF	Xiri ta' Pjanti ta' Barra	20/07/12	65442		2316	5048
	Sub Total c/f	€3,888.36	€3,859.42								
	Sub Total b/f	€13,676.91	€13,676.91								
	Total	€17,565.27	€17,536.33								

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41	Lighthouse Supermarket Munxar	€13.95	€13.95	D	PF	Xiri ta' Ilma	11/07/12	156855			3310	5049
42	John Pace Fire Prevention	€10.00	€10.00	D	PF	Manutenzjoni ta' Fire Extinguisher	12/07/12	15081			2340	5049
43	Vella Brothers Service Station	€46.00	€46.00	D	PF	Pitrolju ghall-Fjakkoli	12/07/12	5926 & 5927			3360	5049
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	Sub Total c/f	€69.95	€69.95									
	Sub Total b/f	€17,565.27	€17,536.33									
	Total	€17,635.22	€17,606.28									

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