

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/2011 sa 19/01/2012

| | 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 | | n/a | | | 2940 | 4792 |
| 2 | Pagi ta' l-Impjegati | €2,735.15 | €2,735.15 | D | PF | | | | | 1600, 1300, 1205 & 1200 | 4793 & 4795 |
| 3 | Sindku | €397.33 | €397.33 | D | PF | | | | | 1100 | 4794 |
| 4 | CIR | €1,095.12 | €1,095.12 | D | PF | | | | | 1200, 1500, 1100 & 1205 | 4796 |
| 5 | Allawance lill-Kunsilliera | €2,520.00 | €2,520.00 | D | PF | | | | | 1210 | 4797, 4798, 4799, 4800 & 4801 |
| 6 | CIR | €680.00 | €680.00 | D | PF | | | | | 1210 | 4802 |
| 7 | Segretarju Permanenti OPM (ITSD) | €125.00 | €125.00 | D | PF | 30/12/11 | n/a | | | 2940 | 4803 |
| 8 | Department of Information | €9.32 | €9.32 | D | PF | | n/a | | | 2940 | 4804 |
| 9 | Segretarju Permanenti OPM (ITSD) | €62.50 | €62.50 | D | PF | 08/01/12 | n/a | | | 2940 | 4805 |
| 10 | A&M Printing Limited | €77.88 | €77.88 | D | PF | 30/11/11 | 5483 | | | 2610 | 4806 |
| 11 | ARMS Ltd. | €149.88 | €149.88 | D | PF | 24/12/11 & 04/01/12 | 14461781, 14461782, 14461783 & 14503678 | | | 2130 | 4807 |
| 12 | ARMS Ltd. | €376.12 | €376.12 | D | PF | 13/01/12 | 14554050, 14554052 & 14554054 | | | 2130 & 2140 | 4808 |
| 13 | ARMS Ltd. | €27.86 | €27.86 | D | PF | 14/01/12 | 14551504 | | | 2130 | 4809 |
| 14 | Department of Agriculture | €43.75 | €43.75 | T | PF | 05/01/12 | OCT-DEC | | | 3062 | 4810 |
| 15 | Abraham's Supplies Co. Ltd. | €23.20 | €23.20 | D | PF | 23/12/11 | 123468 | | | 3360 | 4811 |
| 16 | Alberta | €342.20 | €342.20 | D | PF | 23/12/11 | 30087210 | | | 2340 | 4812 |
| 17 | Axiak Bros. Stone Decorators Ltd. | €1,050.00 | €1,050.00 | D | PF | 15/12/11 | 9113 | | MXR/08/2011 | 2311 | 4813 |
| 18 | Anglu Bajada | €612.60 | €612.60 | D | PF | 22/12/11 | n/a | | | 3360 | 4814 |
| 19 | Bugeja Bros. (Gozo) Ltd. | €707.64 | €707.64 | T | PF | 31/03/11 | D1985 & D1986 | | | 2311 | 4815 |
| 20 | Richard Cauchi | €2,721.93 | €2,721.93 | T | PF | 31/12/11 | 1895 & 1908 | | | 3080 | 4816 |
| | Sub Total c/f | €13,766.80 | €13,766.80 | | | | | | | | |
| | Total | €13,766.80 | €13,766.80 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:11/12(19_01_12)

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

Kunsillier

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|----------------------|--|--------------------|-------------------------|---------|--------------|---|--------------------------------|-----------------------------|---------------------------|--------------------------|---------------|
| 21 | Connect Express Couriers | €14.50 | €14.50 | D | PF | Servizz ta' Courier | 30/11/11 | I 63 | | 2770 | 4817 |
| 22 | Mario Caruana | €175.00 | €175.00 | D | PF | Servizz ta' Kantant - Jum Il-Munxar 2011 | 29/12/11 | n/a | | 3360 | 4818 |
| 23 | De Valier Co. Ltd. | €1,580.00 | €1,580.00 | D | PF | Xiri ta' Barriers | 20/12/11 | 2991 & 2992 | MXR/09/2011 & MXR/10/2011 | 2313 | 4819 |
| 24 | Enemalta | €233.00 | €233.00 | D | PF | Update of Database - Annual Fee - 2012 | 12/12/11 | 1800001787 | | 3120 | 4820 |
| 25 | Erica Spiteri | €140.00 | €140.00 | D | PF | Domain - Annual Fee 2012 | 02/01/12 | MXR12 | | 2610 | 4821 |
| 26 | Galea Curmi Engineering Consultants Ltd. | €40.06 | €40.06 | T | PF | Contract Manager - Lampi | 05/01/12 | 1308 | | 3075 | 4822 |
| 27 | The Guard & Warden Service House Ltd. | €79.20 | €79.20 | T | PF | Servizz ta' Warden | 31/12/11 | 4449 | | 3065 | 4823 |
| 28 | Hotel Ta' Čenc | €230.00 | €230.00 | D | PF | Ikla tal-Kunsill | 04/01/12 | n/a | | 3310 | 4824 |
| 29 | ICS | €191.49 | €191.49 | D | PF | Xiri ta' Monitor & Pen Drive | 30/12/11 & 04/01/12 | 78900 & 78955 | | 7330 & 2620 | 4825 |
| 30 | KIP Ghawdex Ltd. | €1,520.66 | €1,520.66 | T | PF | Refuse Collection - Diċembru 2011 & Diesel Indexation Jul-Dec 2011 | 31/12/11 | 13293 & 13306 | | 3041 | 4826 |
| 31 | KDM Insurance Brokers PCC | €300.00 | €300.00 | D | PF | Insurance tat-Tizjin tal-Milied | 31/12/11 | 11705 | | 3030 | 4827 |
| 32 | Local Councils' Association | €18.00 | €18.00 | D | PF | Hlas tal-Performance Right Society - 2012 | 11/01/12 | AKL Cirk 1/2012 | | 3120 | 4828 |
| 33 | Director, Tourism & Economic Development | €982.76 | €982.76 | T | PF | Tindif - Diċembru 2011 | 30/12/11 | 20110160 | | 3051, 3042 & 3053 | 4829 |
| 34 | Power Sound | €324.50 | €324.50 | D | PF | Kiri ta' PA System - Jum Il-Munxar 2011 | 28/12/11 | 815 | | 3360 | 4830 |
| 35 | Rapa Showrooms Co. Ltd. | €28.05 | €28.05 | D | PF | Maintenance | 03/01, 10/01, 13/01 & 18/01/12 | 15951, 15983, 15997 & 16033 | | 2311 | 4831 |
| 36 | Michael Refalo | €120.00 | €120.00 | D | PF | Tindif ta' Culverts | 06/01/12 | 2480 | | 2311 | 4832 |
| 37 | Reno's Ironmongery | €794.19 | €794.19 | D | PF | Maintenance | 19/12, 21/12 & 23/12/11 | 104180, 140185 & 104189 | | 2311 | 4833 |
| 38 | Lourdes Garage | €85.40 | €85.40 | D | PF | Trips - Harga għall-Anzjani u Harga għal Malta | 06/01/12 | 228 | | 3360 | 4834 |
| 39 | The Limestone Heritage Park and Gardens | €101.50 | €101.50 | D | PF | Entratura - Harga għal Malta | 04/01/12 | 11190 | | 3360 | 4835 |
| 40 | GO | €121.90 | €121.90 | D | PF | Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali Il-Munxar | 10/01/12 | 27296528 | | 2150 & 2160 | 4836 |
| Sub Total c/f | | €7,080.21 | €7,080.21 | | | | | | | | |
| Sub Total b/f | | €13,766.80 | €13,766.80 | | | | | | | | |
| Total | | €20,847.01 | €20,847.01 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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| 41 | GO | €19.36 | €19.36 | D | PF | Fax - 21558787 - Kunsill Lokali Il-Munxar | 10/01/12 | 27296512 | | 2150 & 2160 | 4837 |
| 42 | GO | €35.21 | €35.21 | D | PF | Internet - 21566308 - Kunsill Lokali Il-Munxar | 10/01/12 | 27286101 | | 2150 | 4838 |
| 43 | Ta' Ġam Ġam Services | €188.51 | €188.51 | D | PF | Kiri ta' High Up, Ix-Xlendi | 31/10/11 & 31/12/11 | 005/11 & 006/11 | | 2316 | 4839 |
| 44 | WasteServ Malta Ltd. | €1,227.20 | €894.84 | D | PF | Tipping Fees - Novembru & Diċembru 2011 | 15/12/11 & 13/01/12 | 15394 & 16437 | | 3045 | 4840 |
| 45 | William Xuereb | €224.20 | €224.20 | T | PF | Xoghol bil-Makkinarju | 30/12/11 | 129 & 130 | | 2311 & 2316 | 4841 |
| 46 | Tal-Lira Ltd. | €4.00 | €4.00 | D | PF | Katnazzi | 20/12/11 | n/a | | 2311 | 4842 |
| 47 | Maltapost plc | €16.54 | €16.54 | D | PF | Flyers - (Hargha ghal Malta) | 19/12/11 | 601966B | | 2650 | 4842 |
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| | Sub Total c/f | €1,715.02 | €1,382.66 | | | | | | | | |
| | Sub Total b/f | €20,847.01 | €20,847.01 | | | | | | | | |
| | Total | €22,562.03 | €22,229.67 | | | | | | | | |

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