

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 30/04/2014

	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 tal-Impjegati	€2,883.62	€2,883.62	D	PF	Marzu 2014					1600, 1205 & 1200	5673 & 5674
2	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Marzu 2014					1100	5675
3	CIR	€1,330.90	€1,330.90	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Marzu 2014					1200, 1500, 1100 & 1205	5676
4	Transport Malta	€56.00	€56.00	D	PF	Servizz ta' Enforcement Officers - Closure of Triq San Xmun	30/04/14	013/2014			3065	5717
5	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - January-March 2014	03/04/14	JAN-MAR			3062	5723
6	Assoċjazzjoni tal-Gvern Lokali	€20.00	€20.00	D	PF	Hlas tal-Performance Right Society	10/04/14	AKL Cirk 81/2013			3120	5724
7	Andrew Vassallo General Trading Ltd.	€1,008.90	€1,008.90	K	PF	Xiri ta' Bollards	14/04/14	INV1042-14MC		MXR/04/2014	7518	5725
8	Carmel Curmi	€637.00	€637.00	D	PF	Xoghol ta' Handyman - Bini ta' hitan tas-Sejjieh - Mar-Apr 2014	09/04/14	5824409			2311	5726
9	Chris Gauci	€1,085.00	€1,085.00	D	PF	Xoghol ta' Dawl - Pjazza tal-Knisja	20/04/14	233			7518	5727
10	Cordina Steel Works	€35.40	€35.40	D	PF	Tappijiet - Triq Ta' Rinota	28/04/14	15			2311	5728
11	David Zammit Stationery Supplies	€113.36	€113.36	D	PF	Xiri ta' karti A4	09/04/14	494			2620	5729
12	Azzopardi Enterprising Ltd.	€30.00	€30.00	D	PF	Fuel - Travel to Malta to collect Bollards	17/04/14	69621			2750	5730
13	Gozo Channel Co. Ltd.	€8.15	€8.15	D	PF	Ferry Ticket - Travel to Malta to collect Bollards	17/04/14	992113130406			2780	5730
14	Gozo Express Services	€8.26	€8.26	D	PF	Servizz ta' Courier	28/02/14	A22073			2770	5731
15	Andrew Vassallo General Trading Ltd.	€1,014.80	€1,014.80	K	PF	Steel Box to make bollard removable	14/04/14	INV1043-14MC		MXR/05/2014	7518	5732
16	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	28/03/14	2544			3075	5733
17	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	31/03/14	GS000619			3065	5734
18	Grima & Grima	€18.88	€18.88	D	PF	Cleaning Material	24/03/14	22677			2220	5735
19	Joseph Attard	€114.00	€114.00	D	PF	Tuffieh u Ilma - Skola Primarja Sannat u Unit Speċjali Sports Day	20/03/14	2168540			3360	5736
20	KIP Ghawdex Ltd.	€1,541.81	€1,541.81	T	PF	Refuse Collection - Marzu 2014	31/03/14	17209			3041	5737
	Sub Total c/f	€10,530.12	€10,530.12									
	Total	€10,530.12	€10,530.12									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:31/14(30_04_14)

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.	€51.01	€51.01	D	PF	Maintenance - Ix-Xlendi	15/04/14	856		2316	5738
22	Mita	€34.77	€34.77	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Oct-Dec 2013	21/03/14	29681		2150	5739
23	Accountant, Public Cleansing Section, Gozo	€973.39	€973.39	T	PF	Tindif - Marzu 2014	08/04/14	n/a		3051, 3042 & 3053	5740
24	Road Contruction Co. Ltd.	€60.00	€60.00	D	PF	Cold Mix	09/04/14	12337		2311	5741
25	Rapa Showrooms Co. Ltd.	€33.80	€33.80	D	PF	Gradi tal-PVC	22/04/14	19354		7518	5742
26	Reno's Ironmongery	€284.69	€284.69	D	PF	LED's u Żebgha	07/04 & 24/04/14	105273 & 105284		2316	5743
27	Strand Electronics Ltd.	€125.08	€125.08	D	PF	Xiri ta' Toner għall-Photocopier	25/03/14	323673		2620	5744
28	Joseph Sultana	€324.54	€324.54	D	PF	Reimbursement - Titjira u Lukanda - Bologna	19/03/14	FR7793,FR7794 & 192277		2540	5745
29	Andrew Vassallo General Trading Ltd.	€1,008.90	€1,008.90	K	PF	Xiri ta' Bollards	14/04/14	INV1044-14MC	MXR/06/2014	7518	5746
30	Saviour Buttigieg	€88.50	€88.50	D	PF	Trasport - Gozo Grey Hounds Youth Athletic Club għall-attività Gozo Clean & Green 2014	05/03/14	16		3360	5747
31	GO	€94.46	€94.46	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	07/04/14	37379779		2150 & 2160	5748
32	GO	€19.50	€19.50	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	07/04/14	37373425		2150 & 2160	5749
33	GO	€22.66	€22.66	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	09/04/14	37696668		2165	5750
34	Andrew Vassallo General Trading Ltd.	€253.70	€253.70	K	PF	Steel Box to make bollard removable	14/04/14	INV1045-14MC	MXR/07/2014	7518	5751
35	Università ta' Malta	€500.00	€500.00	D	PF	Kors - Qari tal-Provi fil-Malti - Assistent Uffiċjal Principali	26/03/13	10001 & 10002		3250	5752
36	WasteServ Malta Ltd.	€1,432.05	€945.50	D	PF	Tipping Fees - Jannar & Frar 2014	11/04/14	48327		3045	5753
37	Saviour Xiberras	€42.75	€42.75	D	PF	Xoghol ta' Handyman Marzu 2014 - Żebgha u Tarmak	01/04/14	Mar-14		2311	5754
38	Anton Zarb Cast Iron Products	€184.59	€184.59	D	PF	Recessed Manhole Covers	31/03/14	AZ 61-14		7518	5755
39	Raymond Xerri	€118.13	€118.13	D	PF	Tindif - April 2014	30/04/14	Apr-14		3055	5756
40	Joseph Sultana	€13.98	€13.98	D	PF	Reimbursement - Xiri ta' acid għall-Pjazza tal-Knisja	16/04/14	5150		2210	5757
Sub Total c/f		€5,666.50	€5,179.95								
Sub Total b/f		€10,530.12	€10,530.12								
Total		€16,196.62	€15,710.07								

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41	Andrew Vassallo General Trading Ltd.	€784.70	€784.70	K	PF	Xiri ta' Bollards	14/04/14	INV1046-14MC		MXR/08/2014	7518	5758
42	GO plc	€10.00	€10.00	D	PF	Mobile Top Up	21/04/14	GZO000198166R			2160	5759
43	Azzopardi Enterprising Ltd.	€22.00	€22.00	D	PF	Fuel - Travel to Malta to see Bollards	11/04/14	69244			2750	5759
44	Santa Maria Service Station	€20.00	€20.00	D	PF	Fuel - Travel to Malta to collect Manhole Covers	31/03/14	241092			2750	5759
45	G&I Limited	€5.00	€5.00	D	PF	Trasport Malta - Varar tas-Sistema tal-Permessi tal-Krejnijiet Online	29/04/14	105			2782	5759
46	Gozo Channel Co. Ltd.	€1.15	€1.15	D	PF	Ferry Ticket - Varar tas-Sistema tal-Permessi tal-Krejnijiet Online	29/04/14	n/a			2780	5759
47	Perit William Lewis	€2,918.56	€2,918.56	T	PF	Professional Fees - Supply and fixing of pedestrian guardrails and construction of pavements at Triq il-Kantra, Ix-Xlendi Tender MXR/005/2012	15/04/14	66/14			UIF	5760
48	Road Construction Co. Ltd.	€58,961.08	€58,961.08	T	PF	Supply and fixing of pedestrian guardrails and construction of pavements at Triq il-Kantra, Ix-Xlendi Tender MXR/005/2012	14/04/14	n/a			UIF	5772
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€62,722.49	€62,722.49									
	Sub Total b/f	€16,196.62	€15,710.07									
	Total	€78,919.11	€78,432.56									

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