

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2015 sa 25/02/2015

	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. Taċ-Ċekk
1	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	23/01/15	34575		2940	6016
2	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	23/01/15	34576		2940	6017
3	Permanent Secretary, Ministry for Justice, Culture & Local Government	€380.00	€380.00	D	PF	Pubblikazzjoni ta' Avviż	26/01/15	17		2940	6018
4	Maltapost plc	€182.00	€182.00	D	PF	Xiri ta' Bolol	09/02/15	VCT0823608B		2650	6069
5	Segretarju Eżekuttiv Skala 7	€3,494.10	€3,494.10	D	PF	Salarju ghax-xahar ta' Jannar 2015 u Bonus 2014				1600, 1300 & 1205	6070
6	Onorarju tas-Sindku	€440.36	€440.36	D	PF	Onorarju ghax-xahar ta' Jannar 2015				1100	6071
7	Impjegat Skala 11	€1,934.00	€1,934.00	D	PF	Salarju ghax-xahar ta' Jannar 2015 u Bonus 2014				1300 & 1200	6072
8	CIR	€2,015.96	€2,015.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Jannar 2015				1200, 1500, 1100 & 1205	6073
9	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviż	05/02/15	34685		2940	6074
10	ARMS Ltd.	€75.87	€75.87	D	PF	Dawl & Ilma - Ufficju tal-Kunsill	24/01/15	19803771		2130 & 2140	6079
11	ARMS Ltd.	€149.89	€149.89	D	PF	Dawl & Ilma - Playing Field	31/01/15	19830419		2130 & 2140	6080
12	ARMS Ltd.	€861.66	€861.66	D	PF	Dawl & Ilma - Mithna tax-Xlendi	17/01 & 31/01/15	19759360, 19759361 & 19829492		2130 & 2140	6081
13	AS Supplies Ltd.	€225.32	€225.32	D	PF	Signs & Coverheads	24/02/15	261982	MXR/01/2015	2313	6082
14	Richard Cauchi	€2,679.52	€2,679.52	T	PF	Tiswija ta' Lampi	11/02/15	2247		3080	6083
15	Christian Saliba	€150.00	€150.00	D	PF	Partecipazzjoni fil-Karnival tal-Munxar 2015	18/02/15	003/2015		3370	6084
16	Erica Spiteri	€260.00	€260.00	D	PF	Domain Annual Fee -2015 & Xoghol fuq il-website - Jum Il-Munxar 2014	07/01/15	MXR16		2610 & 3380	6085
17	Gozo Express Services	€8.26	€8.26	D	PF	Servizz ta' Courier	31/01/15	A25311		2770	6086
18	Galea Curmi Engineering Consultants Ltd.	€686.41	€686.41	T	PF	Consultancy - Tenders & Works at Mithna, Ix-Xlendi & Contract Manager - Lampi	26/01 & 30/01/15	3109 & 3129		3130 & 3075	6087
19	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	31/01/15	GS001683		3065	6088
20	Gozo College Gharb Primary	€100.00	€100.00	D	PF	Partecipazzjoni fil-Karnival tal-Munxar 2015	14/02/15	n/a		3370	6089
	Sub Total c/f	€13,782.19	€13,782.19								
	Total	€13,782.19	€13,782.19								

Approvati fis-Seduta Nru:44/15(25_02_15)

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

Joseph Sultana
SindkuAnthony Grech
Segretarju EżekuttivKunsillier
Ryan DebrincatKunsillier
Robert Mallia

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21	Ghaqda Żghazagh Bla Kultura	€250.00	€250.00	D	PF	Parteċipazzjoni fil-Karnival tal-Munxar 2015	14/02/15	n/a		3370	6090	
22	Grima & Grima	€16.28	€16.28	D	PF	Kitchen Towels	26/01/15	24995		2220	6091	
23	Kav. Joe. M. Attard	€50.00	€50.00	D	PF	Prezentatur - Karnival tal-Munxar 2015	17/02/15	n/a		3370	6092	
24	KIP Ghawdex Ltd.	€1,541.81	€1,541.81	T	PF	Refuse Collection - January 2015	31/01/15	18735		3041	6093	
25	Commissioner of Land	€120.00	€120.00	D	PF	Kera - Ġnien il-Professur Ġużè Aquilina	16/02/15	1357741		2400	6094	
26	Local Councils' Association	€20.00	€20.00	D	PF	Hlas tal-Performing Right Society - 2015	29/01/15	AGL Ċirk 5/2015		3120	6095	
27	Ghaqda Dilettanti tal-Karnival	€300.00	€300.00	D	PF	Parteċipazzjoni fil-Karnival tal-Munxar 2015	16/02/15	n/a		3370	6096	
28	Lidl Malta Ltd - Gozo	€24.99	€24.99	D	PF	Xiri ta' Electric Kettle	23/01/15	14		2210	6097	
29	MITA	€39.74	€39.74	D	PF	E-mail accounts tal-Assistant Principal, Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Oct-Dec 2014	20/02/15	31608		2150	6098	
30	Mario Mallia	€500.08	€500.08	D	PF	Xiri ta' Bollards u Tranġar tal-Playing Field Equipment	31/01/15	30/15		2340	6099	
31	Mandy Sultana	€150.00	€150.00	D	PF	Parteċipazzjoni fil-Karnival tal-Munxar 2015	14/02/15	n/a		3370	6100	
32	Office Club	€22.00	€22.00	D	PF	Xiri ta' Karti A3	25/02/15	11315		2620	6101	
33	GO	€90.65	€90.65	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	12/02/15	42036190		2150 & 2160	6103	
34	GO	€19.50	€19.50	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	12/02/15	42036141		2150 & 2160	6104	
35	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	09/02/15	42024748		2165	6105	
36	WasteServ Malta Ltd.	€697.85	€472.75	D	PF	Tipping Fees - Diċembru 2014	21/01/15	54873		3045	6106	
37	Raymond Xerri	€189.00	€189.00	D	PF	Tindif - Jannar & Frar 2015	31/01 & 28/02/15	Jan-15 & Feb-15		3055	6107	
38	Lighthouse Supermarket Munxar	€4.66	€4.66	D	PF	Xiri ta' Ilma	23/01/15	443914		3310	6112	
39	Bargate Bookshop	€1.00	€1.00	D	PF	Gazzetta - Malta Independent	28/01/15	34		2620	6112	
40	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Laqgħa Pubblika Annwali, Glass Collection, Tenders & Karnival)	03/02/15	XWK0005779B		3360	6112	
Sub Total c/f		€4,070.73	€3,845.63									
Sub Total b/f		€13,782.19	€13,782.19									
Total		€17,852.92	€17,627.82									

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41	Azzopardi Enterprising Ltd.	€22.00	€22.00	D	PF	Fuel - Travel to Malta with Accounts to NAO & Auditor and Documents to Paying Office	18/02/15	78376			2750	6112
42	Gozo Channel Co. Ltd.	€8.15	€8.15	D	PF	Ferry Ticket - Travel to Malta with Accounts to NAO & Auditor and Documents to Paying Office	18/02/15	992133884703			2780	6112
43	Lighthouse Supermarket Munxar	€1.00	€1.00	D	PF	Gazzetta - Malta Independent	16/02/15	450473			2620	6112
44	Lighthouse Supermarket Munxar	€8.65	€8.65	D	PF	Xiri ta' Kafè u Ilma	24/02/15	452805			3310	6112
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60												
	Sub Total c/f	€39.80	€39.80									
	Sub Total b/f	€17,852.92	€17,627.82									
	Total	€17,892.72	€17,667.62									

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