

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/12/2012 sa 22/01/2013

	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	The Citadel Theatre	€150.00	€150.00	D	PF	Biljetti ghas-Cinema - Hargha ghat-Tfal 2012	27/12/12	3445			3360	5153
2	Pagi ta' l-Impjegati	€3,446.70	€3,446.70	D	PF	Diċembru 2012					1600, 1300, 1205 & 1200	5192, 5194 & 5195
3	Sindku	€408.90	€408.90	D	PF	Onorarju ta' Sindku - Diċembru 2012					1100	5193
4	CIR	€1,409.20	€1,409.20	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Diċembru 2012					1200, 1500, 1100 & 1205	5196
5	Allowance lill-Kunsilliera	€2,520.00	€2,520.00	D	PF	Lulju - Diċembru 2012					1210	5197 - 5201
6	CIR	€680.00	€680.00	D	PF	Taxxa - Allowance lill-Kunsilliera - Lulju - Diċembru 2012					1210	5202
7	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - October-December 2012	04/01/13	OCT-DEC			3062	5203
8	ARMS	€18.29	€18.29	D	PF	Dawl - Information Kiosk, Ix-Xlendi	16/01/13	16301325			2130	5204
9	Agius Services Ltd.	€478.70	€478.70	D	PF	Snacks - Hargha ghat-Tfal 2012	24/12/12	8925			3370	5205
10	Anglu Bajada	€28.00	€28.00	D	PF	Ikel	21/12/12	n/a			3310	5206
11	Francis Caruana (Gozo) Ltd.	€185.00	€185.00	D	PF	Postform Xkaffar - Uffiċċju	12/01/13	57895			2330	5207
12	Connect Express Couriers	€8.50	€8.50	D	PF	Servizz ta' Courier	19/12/12	6218			2770	5208
13	D Illumination Ltd.	€70.80	€70.80	D	PF	Kiri ta' Cherry Picker ghal zbir ta' sigar fix-Xlendi	17/12/12	276			3062	5209
14	Down Town Hotel	€160.00	€160.00	D	PF	Waqfa ghall-kafe' - Hargha ghall-Anzjani	08/12/12	TCO19			3360	5210
15	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	02/01/13	1793			3075	5211
16	The Guard & Warden Service House Ltd.	€47.52	€47.52	T	PF	Servizz ta' Warden	31/12/12	5938			3065	5212
17	Gozo Aluminium Ltd.	€59.00	€59.00	D	PF	Tkissir ta' Bollard, Ix-Xlendi	08/01/13	17505			2311	5213
18	ICS	€80.00	€80.00	D	PF	Tiswija ta' Computer	17/01/13	83662			2330	5214
19	JoJo's	€20.00	€20.00	D	PF	Gallettini - Anzjani	08/12/12	176068			3360	5215
20	KIP Ghawdex Ltd.	€1,622.01	€1,622.01	T	PF	Refuse Collection - Diċembru 2012 & Diesel Indexation Jul-Dec 2012	31/12/12	15098 & 15108			3041	5216
<b>Sub Total c/f</b>		<b>€11,476.43</b>	<b>€11,476.43</b>									
<b>Total</b>		<b>€11,476.43</b>	<b>€11,476.43</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14/13(22\_01\_13)

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

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21	Commissioner of Land	€120.00	€120.00	D	PF	Kera - Gnien il-Profes. Guže' Aquilina	23/12/12	941191			2400	5217
22	La Grotta Kitchen	€360.00	€360.00	D	PF	Ikla tal-Milied	04/01/13	LAG2013-01			3310	5218
23	Local Councils' Association	€63.00	€63.00	D	PF	Assikurazzjoni tal-Flus 2013	02/01/13	AKL Ċirk 1/2013			3030	5219
24	Munxar Falcons FC	€500.00	€500.00	D	PF	Armar ta' Dawl fix-Xlendi - Sajf 2012	01/12/12	11			2316	5220
25	Mita	€34.79	€34.79	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Jul-Sep 2012	31/12/12	27432			3110	5221
26	Office Club	€118.50	€118.50	D	PF	Karti A4 & Diaries 2013	21/12/12	10821			2620	5222
27	Reno's Ironmongery	€90.62	€90.62	D	PF	Zebgha & Emergency Lights	21/01/13	104865			2375	5223
28	Smart Office Supplies Ltd.	€150.00	€150.00	K	PF	Binding Machine	15/12/12	13037629			7310	5224
29	Erica Spiteri	€160.00	€160.00	D	PF	Domain - Annual Fee 2013	02/01/13	MXR14			2610	5225
30	Stephen Attard	€95.00	€95.00	D	PF	Akkumpanjament bil-keyboard - Silent Film - Ix-Xlendi Summer Activities 2012	04/10/12	n/a			3380	5226
31	Director, Tourism & Economic Development	€934.24	€934.24	T	PF	Tindif - Diċembru 2012	07/01/13	20120160			3051, 3042 & 3053	5227
32	GO	€114.51	€114.51	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali II-Munxar	09/01/13	30657044			2150 & 2160	5228
33	GO	€19.56	€19.56	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	09/01/13	30657071			2150 & 2160	5229
34	GO	€35.18	€35.18	D	PF	Internet - 21566308 - Kunsill Lokali II-Munxar	09/01/13	30660021			2150	5230
35	Ta' Gam Gam Services	€90.86	€90.86	D	PF	Kiri ta' Cherry Picker	27/12/12	162			3380	5231
36	Tač-Callu Water Supplies	€509.76	€509.76	D	PF	Ilma bil-Bowzer	n/a	n/a			2311	5232
37	Ulysses Apart Hotel & Moby Dives	€70.00	€70.00	D	PF	Shallow Dives - 2012	31/12/12	n/a			3380	5233
38	WasteServ Malta Ltd.	€1,227.20	€1,169.32	D	PF	Tipping Fees - Novembru & Diċembru 2012	15/12/12 & 03/01/13	30316 & 30970			3045	5234
39	Perit William Lewis	€854.10	€854.10	T	PF	Servizz Professjonali ta' Perit - Eco-Gozo Triq San Xmun	20/11/12	113/12			3130	5235
40	Perit William Lewis	€829.17	€829.17	T	PF	Servizz Professjonali ta' Perit - Resurfacing Rural Track - Tal-Ponta Re: Measure 313	12/01/13	01/13			EU	n/a
<b>Sub Total c/f</b>		<b>€6,376.49</b>	<b>€6,318.61</b>									
<b>Sub Total b/f</b>		<b>€11,476.43</b>	<b>€11,476.43</b>									
<b>Total</b>		<b>€17,852.92</b>	<b>€17,795.04</b>									

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41	Joseph Mercieca	€52,645.64	€52,645.64	T	PF	Resurfacing of Rural Track - Tal-Ponta Re: Measure 313	12/01/13	n/a			EU	n/a
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	<b>Sub Total c/f</b>	€52,645.64	€52,645.64									
	<b>Sub Total b/f</b>	€17,852.92	€17,795.04									
	<b>Total</b>	€70,498.56	€70,440.68									

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