

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2014 sa 19/06/2014

	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	Munxar Falcons FC	€350.00	€350.00	D	PF	To replace cheque number 5651 - Armar u Żarmar tat-tiżjin tal-Milied 2013 - Ix-Xlendi	26/02/14	24			3380	5718
2	Pagi tal-Impjegati	€2,786.25	€2,786.25	D	PF	April 2014					1600, 1205 & 1200	5719 & 5721
3	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - April 2014					1100	5720
4	CIR	€1,113.12	€1,113.12	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - April 2014					1200, 1500, 1100 & 1205	5722
5	The Malta Records	€600.00	€600.00	D	PF	Applikazzjoni ghar-Records - Nar tal-Art - Eku mill-Munxar...dari u Ilum 2014	04/05/14	1			3370	5761
6	Transport Malta	€56.00	€56.00	D	PF	Servizz ta' Enforcement Officers - Closure of Triq San Xmun	14/05/14	018/2014			3065	5762
7	Med Design Associates	€278.00	€278.00	D	PF	Servizz ta' Perit - Torri tax-Xlendi	25/10/13	30002726			3130	5763
8	Pagi tal-Impjegati	€2,798.60	€2,798.60	D	PF	Mejju 2014					1600, 1205 & 1200	5764 & 5766
9	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Mejju 2014					1100	5765
10	CIR	€1,134.96	€1,134.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Mejju 2014					1200, 1500, 1100 & 1205	5767
11	Assoċjazzjoni Nazzjonali tas-Segretarji Eżekuttivi tal-Kunsilli Lokali u Reġjuni (ANSEK)	€30.00	€30.00	D	PF	Reġistrazzjoni - Kors Practical Aspects of Public Procurement	02/06/14	56/14			3230	5768
12	MEPA	€180.00	€180.00	D	PF	Compliance Certificate	n/a	n/a			3120	5769
13	MEUSAC	€500.00	€500.00	D	PF	Deposit	05/06/14	n/a			0208	5770
14	Walter Farrugia	€94.38	€94.38	D	PF	Drinks	10/06/14	375531			3310	5771
15	ARMS Ltd.	€277.67	€277.67	D	PF	Dawl u Ilma - Uffiċċju tal-Kunsill	30/05/14	18631174			2130 & 2140	5775
16	ARMS Ltd.	€33.52	€33.52	D	PF	Dawl - Ġnien Ragalna	30/05/14	18631175			2130	5776
17	Alfa Co. Ltd.	€73.55	€73.55	D	PF	Xiri ta' Toner għall-Photocopier	24/04/14	10007916			2620	5777
18	Agri & Pet Supplies	€67.35	€67.35	D	PF	Bexx għall-Palm	11/06/14	295			3062	5778
19	Buzzy Kids Entertainment	€112.10	€112.10	D	PF	Bouncy Castle, Face Painting & Balloon Modelling - Eku mill-Munxar...dari u Ilum 2014	03/06/14	127			3380	5779
20	Connect Express Couriers	€40.00	€40.00	D	PF	Servizz ta' Courier	10/03/14	17936			2770	5780
	Sub Total c/f	€11,384.20	€11,384.20									
	Total	€11,384.20	€11,384.20									

Sindku

Segretarju Eżekuttiv

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21	Datatrak IT Services	€17.72	€17.72	D	PF	Servizz ta' ċitazzjonijiet	31/05/14	1010872			3065	5781
22	Mario Mallia	€216.48	€216.48	D	PF	Żebgha tat-Toroq u Thinner	03/05/14	101/14			2314	5782
23	Flower Zone	€40.00	€40.00	D	PF	Pjanti għall-Pjazza tal-Knisja	08/05/14	822			3062	5783
24	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	30/04 & 30/05/14	2608 & 2666			3075	5784
25	The Guard & Warden Service House Ltd.	€237.60	€237.60	T	PF	Servizz ta' Warden	30/04 & 31/05/14	GS000713 & GS000814			3065	5785
26	Grima & Grima	€24.78	€24.78	D	PF	Cleaning Material	19/05/14	23109			2220	5786
27	Gozo Laundry & Dry Cleaning	€23.30	€23.30	D	PF	Hasil ta' Bniedar	12/05/14	55280			2210	5787
28	ICS Ltd.	€419.98	€419.98	D	PF	Xiri ta' Kompjuter	06/05/14	89146			7330	5788
29	Information and Data Protection Commissioner	€23.29	€23.29	D	PF	Annual Fee July 14 - July 15	27/05/14	214			3120	5789
30	Joseph Caruana Company Ltd.	€19.50	€19.50	D	PF	Acid għall-Pjazza tal-Knisja	13/05/14	142043			2210	5790
31	JCA Limited	€979.40	€979.40	D	PF	Accountancy Services	28/05/14	237			3160	5791
32	John Gauci	€1,729.00	€1,729.00	T	PF	Xogħol ta' Maintenance	07/05 & 04/06/14	6237567			2311	5792
33	KIP Ghawdex Ltd.	€2,997.97	€2,997.97	T	PF	Refuse Collection - April & Mejju 2014	30/04 & 31/05/14	17353 & 17500			3041	5793
34	Munxar Falcons FC	€200.00	€200.00	D	PF	Organizzazzjoni ta' Sports Night - Eku mill-Munxar... <i>dari u Illum</i> 2014	21/05/14	25			3380	5794
35	Mallia Property & Development Co. Ltd.	€460.00	€460.00	D	PF	Materjal għar-Records - Nar tal-Art - Eku mill-Munxar... <i>dari u Illum</i> 2014	02/05/14	946			3380	5795
36	Mita	€833.69	€833.69	D	PF	Wide Area Connectivity Jan-Jun 2014	13/05/14	29993			2150	5796
37	Mario Mallia	€132.90	€132.90	D	PF	Żebgha tat-Toroq u Thinner	16/05/14	119/14			2314	5797
38	Michael Refalo	€424.80	€424.80	D	PF	Kiri ta' mobile toilets - Eku mill-Munxar... <i>dari u Illum</i> 2014 u Festa	30/05/14	3623			3380	5798
39	Micho Lighting	€350.00	€350.00	D	PF	Dawl - Eku mill-Munxar... <i>dari u Illum</i> 2014	12/06/14	2314			3380	5799
40	Michele Fenech Adami	€18.60	€18.60	D	PF	Ferry Tickets	24/03/ & 05/05/14	992113091897, 992113091898, 992113167281 & 992113167282			2780	5800
Sub Total c/f		€9,229.13	€9,229.13									
Sub Total b/f		€11,384.20	€11,384.20									
Total		€20,613.33	€20,613.33									

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41	Nadine Axisa	€540.00	€540.00	D	PF	Live Entertainment - Eku mill-Munxar..dari u llum 2014	27/05/14	02/2014			3360	5801
42	Office Club	€100.00	€100.00	D	PF	Xiri ta' Karti A4	06/05/14	11098			2620	5802
43	Mario Mallia	€1,181.68	€1,181.68	D	PF	Żebgha tat-Toroq u Thinner	22/05/14	129/14			2314	5803
44	Oliver Smart Signs	€118.00	€118.00	D	PF	Boards għall-Mithna tax-Xlendi	27/05/14	2291			2313	5804
45	Accountant, Public Cleansing Section, Gozo	€1,968.41	€1,968.41	T	PF	Tindif - April & Mejju 2014	09/05 & 03/06/14	n/a			3051, 3042 & 3053	5805
46	Power Sound	€1,156.40	€1,156.40	D	PF	PA System - Eku mill-Munxar...dari u llum 2014	17/06/14	927, 928 & 929			3380	5806
47	Prostage Sound	€354.00	€354.00	D	PF	PA System - Karnival fil-Munxar 2014	01/03/14	1317			3370	5807
48	Rapa Showrooms Co. Ltd.	€2,966.40	€2,966.40	K	PF	Floodlights għaz-Zuntier	21/05/14	19583		MXR/09/2014	7518	5808
49	Reno's Ironmongery	€827.71	€827.71	D	PF	Maintenance	06/05, 20/05, 28/05 & 16/16/14	105295, 105311, 105317 & 105323			2311 & 2316	5809
50	Regjun Xlokk	€23.29	€23.29	D	PF	Kontravvenzjoni ta' marki tal-karreggata	18/06/14	219-11174-5			3410	5810
51	Strand Electronics Ltd.	€109.74	€109.74	D	PF	Xiri ta' Toner għall-Photocopier	07/05/14	531304			2620	5811
52	Saviour Xiberras	€1,050.15	€1,050.15	T	PF	Knis ta' Toroq fix-Xlendi - April & Mejju 2014	30/04 & 31/05/14	Apr-14 & May-14			3051	5812
53	GO	€271.85	€271.85	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	14/05 & 13/06/14	38135008 & 38591092			2150 & 2160	5813
54	GO	€40.45	€40.45	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	14/05 & 13/06/14	38128746 & 38584887			2150 & 2160	5814
55	GO	€45.32	€45.32	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	12/05 & 11/06/14	38120722 & 38576762			2165	5815
56	Ta' Gam Gam Services	€115.35	€115.35	D	PF	Kiri ta' Cherry Picker - Pjazza Il-Munxar	30/05/14	n/a			3380	5816
57	WasteServ Malta Ltd.	€1,532.58	€945.50	D	PF	Tipping Fees -Marzu & April 2014	15/04 & 03/06/14	48919 & 49907			3045	5817
58	Raymond Xerri	€110.25	€110.25	D	PF	Tindif - Mejju 2014	31/05/14	May-14			3055	5818
59	Galea Curmi Engineering Consultants Ltd.	€264.32	€264.32	T	PF	Consultancy - Revision of specifications, BOQ and Budgetary Estimate - Ix-Xlendi Flour Mill	31/05/14	2678			3130	5819
60	ICS Ltd.	€30.00	€30.00	D	PF	Tiswija ta' Kompjuter	14/05/14	89245			2330	5820
Sub Total c/f		€12,805.90	€12,218.82									
Sub Total b/f		€20,613.33	€20,613.33									
Total		€33,419.23	€32,832.15									

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61	Mario Mallia	€42.13	€42.13	D	PF	No Entry Signs	05/06/14	155/14			2313	5821
62	Rapa Showrooms Co. Ltd.	€15.00	€15.00	D	PF	Maintenance	28/05/14	19620			2311	5822
63	Reno's Ironmongery	€655.53	€655.53	D	PF	Cables u Switch	06/05, 09/05, 12/05/14	105296, 105299, 105304			7517	5823
64	Saviour Xiberras	€22.75	€22.75	D	PF	Xoghol ta' Handyman - Mejju 2014	31/05/14	May-14			2311	5824
65	Lighthouse Supermarket Munxar	€10.40	€10.40	D	PF	Batteries	20/05/14	369356			2311	5825
66	Gozo Channel Co. Ltd.	€8.15	€8.15	D	PF	Ferry Ticket - Laqgħa mal-Paying Office	16/05/14	992113184751			2780	5825
67	Azzopardi Enterprising Ltd.	€23.00	€23.00	D	PF	Fuel - Travel to Malta for meeting with Paying Office	16/05/14	70309			2750	5825
68	Andrew's Bar	€7.45	€7.45	D	PF	Food - Laqgħa mal-Paying Office	16/05/14	290			3310	5825
69	Mizzi Hardware Store	€5.00	€5.00	D	PF	Xiri ta' Hġieġa	30/05/14	17			2311	5825
70	Lighthouse Supermarket Munxar	€0.79	€0.79	D	PF	Drinks	12/06/14	376090			2220	5825
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€790.20	€790.20									
Sub Total b/f		€33,419.23	€32,832.15									
Total		€34,209.43	€33,622.35									

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