

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2017 sa 21/02/2017

	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	Maltapost plc	€182.00	€182.00	DA	PF	Xiri ta' Bolol	30/01/17	VCT0938740B			2650	6919
2	Joseph Spiteri	€1,198.00	€1,198.00	DA	PF	Hsara fil-karozza - Spejjez thallsu hekk: Insurance €615.88, Kuntrattur €500 & Kunsill €82.12	07/12/16	n/a			3410	6920
3	Avukat Mario Scerri	€709.00	€709.00	DA	PF	Xoghol ta' Patching, Imghaxx u Spejjez Professjonali ta' Avukat - Tribunal ghal Talbiet Zghar - Sammy Spiteri	06/02/17	n/a			2311 & 3140	6921
4	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas- Ottubru - Diċembru 2016	18/01/17	OCT-DEC			3062	6922
5	Almar Petshop	€122.00	€122.00	D	PF	Bexx ghall-Palm tal-Munxar u Ix-Xlendi	03/01/17	576			3062	6923
6	Attrans Commercials Ltd	€731.60	€731.60	D	PF	Xiri ta' 20 Plastic Barriers ghat-Toroq	21/02/17	6005		MXR/01/2017	2240	6924
7	Richard Cauchi	€294.45	€294.45	T	PF	Tiswija ta' Lampi	31/12/16	2637			3066	6925
8	Dennis Parnis	€40.00	€40.00	D	PF	Xoghol ta' Dawl	28/01/17	596			2340	6926
9	Erica Spiteri	€340.00	€340.00	D	PF	Domains Annual Fees - 2017	22/01/17	MXR20			3110	6927
10	ELC Ltd	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna ghax-xhar ta' Jannar 2017	31/01/17	19203			3061	6928
11	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier - delivery ta' dokumenti	31/01/17	A33059			2770	6929
12	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Lampi - Jannar 2017	07/02/17	5178			3075	6930
13	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Participation in the LAG LEADER Programme project - 2017	17/01/17	GAGF/2017/005			2560	6931
14	KIP Ghawdex Ltd	€1,948.30	€1,948.30	T	PF	Refuse Collection - Jannar 2017	31/01/17	22505 & 22506			3041	6932
15	Munxar Falcons FC	€950.00	€950.00	D	PF	Tiżjin tal-Milied 2016 - Ix-Xlendi	23/01/17	001/17			3380	6933
16	Accountant, Public Cleansing Services Section	€1,921.24	€1,921.24	T	PF	Tindif - Diċembru 2016 & Jannar 2017	15/01 & 15/02/17	G/04/20160111 & G/04/20170001			3051 & 3053	6934
17	Reno's Ironmongery	€129.72	€129.72	D	PF	Ogġetti ghall-Manutenzjoni	26/01 & 16/02/17	3978 & 5675			2311	6935
18	Refalo & Associaates	€590.00	€590.00	D	PF	Servizz Professjonali ta' Avukat	04/02/17	n/a			3140	6936
19	GO	€51.76	€51.76	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	05/02/17	52737296			2150 & 2160	6937
20	GO	€20.20	€20.20	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/02/17	52737281			2150	6938
Sub Total c/f		€9,922.61	€9,922.61									
Total		€9,922.61	€9,922.61									

IFFIRMATA

Carmen Said
Sindku

IFFIRMATA

Robert Mallia
Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Sonja Abela
Sekondat

Approvati fis-Seduta Nru:29/2017(23_02_17)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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21	GO	€20.80	€20.80	DA	PF	Mobile - 79558755	04/02/17	52450305			2165	6939
22	WasteServ Malta Ltd	€541.78	€472.75	DA	PP	Tipping Fees - December 2016	15/01/17	70258 & 70250			3045	6940
23	White Horse Recycling Ltd	€120.75	€120.75	D	PF	Ġbir ta' Skart Goff - Jannar 2017	31/01/17	Jan-17			3042	6941
24	William Xuereb	€705.40	€705.40	T	PF	Xoghol bil-Makkinarju Goff	30/01/17	191			2312	6942
25	Raymond Xerri	€108.00	€108.00	D	PF	Tindif - Jannar 2017	31/01/17	Jan-17			3055	6943
26	Xafrin Limited	€37.76	€37.76	D	PF	Xiri ta' Gebel	30/11/16	D 176			2311	6944
27	Munxar Falcons FC	€1,100.00	€1,100.00	D	PF	Tiżjin tal-Milied 2016 - Il-Munxar	27/01/17	002/17			2280	6945
28	Kimberly Spiteri	€4.16	€4.16	DA	PF	Uzu ta' Vettura Personali - Jannar 2017	31/01/17	n/a			2760	6946
29	Segretarju Ezekuttiv Skala 7	€1,834.40	€1,834.40	DA	PF	Salarju ghax-xahar ta' Frar 2017					1600 & 1205	6953
30	Onorarju tas-Sindku	€482.64	€482.64	DA	PF	Salarju ghax-xahar ta' Frar 2017					1100	6948
31	Impjegat Skala 11	€1,248.02	€1,248.02	DA	PF	Salarju ghax-xahar ta' Frar 2017					1200	6949
32	C.I.R	€1,153.20	€1,153.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Frar 2017					1200, 1500, 1100 & 1205	6950
33	Jason Gauci	€9,649.12	€9,649.12	T	PF	Construction Works - Re: Tender MXR/005/2015 -Upgrading and rehabilitation of a path at Ix-Xlendi Bay	06/02/17	n/a			7523	6951
34	Perit William Lewis	€152.35	€152.35	T	PF	Servizz Profjessjonali ta' Perit - Re: Tender MXR/005/2015 - Upgrading and rehabilitation of a path at Ix-Xlendi Bay	06/02/17	28/17			3130	6952
35												
36												
37												
38												
39												
40												
Sub Total c/f		€17,158.38	€17,089.35									
Sub Total b/f		€9,922.61	€9,922.61									
Total		€27,080.99	€27,011.96									

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