

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/2017 sa 24/05/2017

	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. Taç-Çekk
1	Magro Brothers Foods Ltd	€94.99	€94.99	D	PF	Landi ghall-Fjakkolata - Ix-Xlendi Summer Events 2017	17/05/17	30368			3360	7017
2	Big Mat	€29.75	€29.75	D	PF	Xiri ta' Ftila ghall Fjakkolata - Ix-Xlendi Summer Events 2017	14/05/17	SL299857			3360	7018
3	Carmel Farrugia	€400.00	€400.00	D	PF	Xoghol preparatorju - Applikazzjoni ERDF, Call IV, Priority Axis 5 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction	06/05/17	2/2017			3120	7019
4	Daniel Galea	€1,165.00	€1,165.00	D	PF	Servizz ta' Accountant	07/05/17	26/2017			3160	7020
5	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna - April 2017	30/04/17	20301			3061	7021
6	Anthony Grech	€169.24	€169.24	DA	PF	Uzu ta' Vettura Personali & Vapur - Marzu, April & Mejju 2017	31/03, 30/04 & 24/05/17	n/a			2760 & 2780	7022
7	Gozo Express Services	€30.68	€30.68	D	PF	Servizz ta' Courier - delivery ta' dokumenti	30/04/17	A33868			2770	7023
8	Galea Curmi Engineering Consultants Ltd	€67.55	€67.55	T	PF	Applikazzjoni - New Street Lighting fi Triq Ta' Luvier, Il-Munxar (PR65-2017) & Contract Manager Lampi - April 2017	26/04 & 02/05/17	5502 & 5529			3075	7024
9	G4S Community Services Ltd	€96.60	€96.60	T	PF	Servizz ta' Warden - April 2017	30/04/17	GS004388			3065	7025
10	KIP Ghawdex Ltd	€1,937.70	€1,937.70	T	PF	Refuse Collection - April 2017	30/04/17	23008 & 23009			3041	7026
11	Munxar Youth Centre	€600.00	€600.00	D	PF	Organizzazzjoni ta' "Serata Pawlina" - Festa Il-Munxar 2017	24/05/17	2/2017			3370	7027
12	Mallia Property & Development Co. Ltd	€89.00	€89.00	D	PF	Xiri ta' Karretta & Bases	09/05/17	05459		MXR/08/2017	2340	7028
13	Mario Mallia	€936.54	€936.54	D	PF	Xiri ta' Żebgha tat-Toroq & Thinner	07/05 & 16/05/17	771 & 779			2314	7029
14	Accountant, Public Cleansing Services Section	€919.26	€919.26	T	PF	Tindif - April 2017	02/05/17	G/04/20170016			3051 & 3053	7030
15	Planning Authority	€116.00	€116.00	DA	PF	Development Permit - Hard stone paving over existing concrete in public area fi Triq San Xmun	29/11/16	B0108007-0611-6			3120	7031
16	P & J Debono Cons Ltd	€670.89	€670.89	D	PF	Xiri ta' konkos, kiri ta' high-up & titqib ta' toqob	01/05/17	019378 & 019382			2310	7032
17	Prostage Sound	€300.00	€300.00	D	PF	P.A. System - Karnival fil-Munxar 2017	25/02/17	19			3370	7033
18	Oliver Smart Signs	€320.96	€320.96	D	PF	Stickers u t-twahhil taghhom fuq il-plastic bollards	11/05/17	2511		MXR/04/2017	2313	7034
19	Reno's Ironmongery	€389.09	€389.09	D	PF	Materjal ghall-manutenzjoni - Il-Munxar & Ix-Xlendi	24/04, 27/04, 09/05, 10/05 & 19/05/17	10603, 10883, 11818, 11883 & 12563			2311 & 2316	7035
20	Sunrise Pet & Garden Centre	€26.50	€26.50	D	PF	Xiri ta' Pjanti	09/05/17	5594			3062	7036
Sub Total c/f		€8,456.12	€8,456.12									
Total		€8,456.12	€8,456.12									

IFFIRMATA

Carmen Said
Sindku

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Approvati fis-Seduta Nru:32-2017(30_05_17)

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: IL-MUNXAR

Skeda Nru.32-2017(30_05_17)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2017 sa 24/05/2017

	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. Taç-Çekk
21	Smart Office Supplies	€77.29	€77.29	D	PF	Xiri ta' Binder Spiral Rings	27/04 & 17/05/17	057139 & 058228			2620	7037
22	Smart Light Systems	€92.04	€92.04	D	PF	Xoghol ta' tibdil u tiswija ta' tabelli LED's	21/04/17	015-0417			2313	7038
23	GO	€43.26	€43.26	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/05/17	54113260			2150 & 2160	7039
24	GO	€21.03	€21.03	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/05/17	54113309			2150 & 2160	7040
25	GO	€30.79	€30.79	DA	PF	Mobile - 79558755	03/05/17	54103172			2165	7041
26	Ta' Gam Gam Services	€106.20	€106.20	D	PF	Kiri ta' Cherry Picker - Il-Munxar & 1x-Xlendi	27/04/17	n/a			3062	7042
27	White Horse Recycling Ltd	€115.00	€115.00	D	PF	Gbir ta' Skart Goff - April 2017	30/04/17	Apr-17			3042	7043
28	Raymond Xerri	€126.00	€126.00	D	PF	Tindif - April 2017	30/04/17	Apr-17			3055	7044
29	Kimberly Spiteri	€4.16	€4.16	DA	PF	Użu ta' Vettura Personali - April 2017	30/04/17	n/a			2760	7045
30	Maltapost plc	€1.00	€1.00	DA	PF	Underpaid postage	n/a	n/a			2650	7045
31	Lighthouse Supermarket Munxar	€8.70	€8.70	D	PF	Xiri ta' ilma	18/05/17	713552			2220	7045
32	Segretarju Ezekuttiv Skala 7	€1,993.60	€1,993.60	DA	PF	Salarju u arretrati ghax-xahar ta' Mejju 2017					1600 & 1205	7046
33	Onorarju tas-Sindku	€516.94	€516.94	DA	PF	Salarju u arretrati ghax-xahar ta' Mejju 2017					1100	7047
34	Impjegat Skala 10	€1,339.89	€1,339.89	DA	PF	Salarju u arretrati ghax-xahar ta' Mejju 2017					1200	7048
35	Impjegat Skala 13	€1,139.76	€1,139.76	DA	PF	Salarju ghax-xahar ta' Mejju 2017					1200	7049
36	C.I.R	€1,777.76	€1,777.76	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Mejju 2017					1200, 1500, 1100 & 1205	7050
37												
38												
39												
40												
	Sub Total c/f	€7,393.42	€7,393.42									
	Sub Total b/f	€8,456.12	€8,456.12									
	Total	€15,849.54	€15,849.54									

Approvati fis-Seduta Nru:32-2017(30_05_17)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Said

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anthony Grech

Segretarju Ezekuttiv

IFFIRMATA

Sekondat