

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/08/2014 sa 29/09/2014

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. Taç-Çekk
			D	PF							
1	Pagi tal-Impjegati	€2,794.60	€2,794.60	D	PF	Awwissu 2014				1600, 1205 & 1200	5875 & 5877
2	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Awwissu 2014				1100	5876
3	CIR	€1,138.96	€1,138.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Awwissu 2014				1200, 1500, 1100 & 1205	5878
4	Director of Information	€22.40	€22.40	D	PF	Pubblikazzjoni ta' Avviz	05/09/14	55208		2940	5910
5	Permanent Secretary, Ministry for Justice, Culture & Local Government	€275.00	€275.00	D	PF	Pubblikazzjoni ta' Avviz	09/09/14	n/a		2940	5911
6	Ċentru ta' Matul il-Jum għall-Anzjani	€668.84	€668.84	D	PF	Kontribut fit-Tmexxija taç-Ċentru - 1 ta' Mejju 2013 sa 30 t' April 2014	31/08/14	008/14		3380	5912
7	Cordina Steel Works	€53.10	€53.10	D	PF	Welding ta' Bollard	09/09/14	19		2311	5913
8	Datatrak IT Services	€5.92	€5.92	D	PF	Servizz ta' ċitazzjonijiet	31/08/14	1010924		3065	5914
9	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	29/08/14	2863		3075	5915
10	John Gauci	€146.67	€146.67	T	PF	Xoghol ta' Maintenance - Lulju/Awwissu 2014	19/09/14	n/a		2311	5916
11	KIP Ghawdex Ltd.	€2,306.86	€2,306.86	T	PF	Refuse Collection - Awwissu 2014	31/08/14	17977		3041	5917
12	Munxar Falcons FC	€300.00	€300.00	D	PF	Organizzazzjoni ta' 3 Fjakkolati - Ix-Xlendi Summer Events 2014	16/08, 23/08 & 31/08/14	33, 34 & 35		3360	5918
13	Mita	€416.85	€416.85	D	PF	Wide Area Connectivity Jul-Sep 2014	15/09/14	30512		2150	5919
14	Michael Refalo	€65.00	€65.00	D	PF	Tindif tal-Latrina - Ġnien il-Professur Ġużè Aquilina	19/08/14	3694		3053	5920
15	R.A. & Sons Ltd.	€8.80	€8.80	D	PF	Madum għall-Bankini	26/08/14	8085		2311	5921
16	GO	€81.43	€81.43	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	15/09/14	39886470		2150 & 2160	5922
17	GO	€18.52	€18.52	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	15/09/14	39897319		2150	5923
18	GO	€22.66	€22.66	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	09/09/14	39876236		2165	5924
19	Vella Brothers	€75.06	€75.06	D	PF	Pitrolju għall-Fjakkoli - Ix-Xlendi Summer Events 2014	29/08/14	1392		3360	5925
20	WasteServ Malta Ltd.	€1,231.92	€472.75	D	PF	Tipping Fees - Awwissu 2014	25/09/14	52285		3045	5926
Sub Total c/f		€10,102.00	€9,342.83								
Total		€10,102.00	€9,342.83								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36/14(29_09_14)

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/08/2014 sa 29/09/2014

	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
21	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Settembru 2014	30/09/14	Sep-14			3055	5927
22	Lighthouse Supermarket Munxar	€2.06	€2.06	D	PF	Tissues	01/09/14	401978			2220	5928
23	Lighthouse Supermarket Munxar	€1.00	€1.00	D	PF	Gazzetta - Malta Independent	10/09/14	404826			2620	5928
24	Maltapost plc	€10.28	€10.28	D	PF	Flyer - Tilqima kontra l-influenza	23/09/14	XWK0004353B			2650	5928
25	Perit Samuel Formosa	€2,124.00	€2,124.00	K	PF	Servizz Profjessjonali ta' Perit - Creating a Pedestrian Zone within Il-Munxar Church Square	01/09/14	V0166B-24			3130	5929
26	Perit Clint Camilleri	€4,192.66	€4,192.66	T	PF	Contract Manager Fees - Creating a Pedestrian Zone within Il-Munxar Church Square	30/08/14	2, 3, 4 & 5			3130	5930
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€6,424.50	€6,424.50									
	Sub Total b/f	€10,102.00	€9,342.83									
	Total	€16,526.50	€15,767.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36/14(29_09_14)

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

Kunsillier

Kunsillier