

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/03/2015 sa 22/04/2015

	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	Segretarju Eżekuttiv Skala 7	€1,743.70	€1,743.70	D	PF	Salarju ghax-xahar ta' Marzu 2015					1600, 1300 & 1205	6113
2	Onorarju tas-Sindku	€440.36	€440.36	D	PF	Onorarju ghax-xahar ta' Marzu 2015					1100	6114
3	Impjegat Skala 11	€1,233.12	€1,233.12	D	PF	Salarju ghax-xahar ta' Marzu 2015					1300 & 1200	6115
4	CIR	€1,374.20	€1,374.20	D	PF	Taxxa u Bolla - Salarji tal-impjegati ghax-xahar ta' Marzu 2015					1200, 1500, 1100 & 1205	6116
5	Segretarju Permanenti, Ministeru ghall-Gustizzja, Kultura u Gvern Lokali	€30.28	€30.28	D	PF	Lapel Badge tas-Sindku	18/03/15	n/a			2620	6117
6	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	16/04/15				2940	6118
7	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	16/04/15				2940	6119
8	Permanent Secretary, Ministry for Justice, Culture & Local Government	€400.00	€400.00	D	PF	Pubblikazzjoni ta' Avvizi	20/04/15	n/a			2940	6120
9	MEPA	€60.00	€60.00	D	PF	Permit regarding St. Indrija Statue	22/04/15	n/a			3120	6121
10	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - Jan-Mar 2015	09/04/15	JAN-MAR			3062	6150
11	A&M Printing Limited	€120.36	€120.36	D	PF	Inviti - Inawgurazzjoni tal-Mithna Sotterranja tax-Xlendi	23/03/15	7944			2610	6151
12	Anglu Bajada	€419.45	€419.45	D	PF	Ikel ghall-Inawgurazzjoni tal-Mithna Sotterranja tax-Xlendi	29/03/15	n/a			3310	6152
13	Bugeja Bros. (Gozo) Ltd.	€495.60	€495.60	D	PF	Gebel ghall-hitan tas-Sejjieh - Triq ta' quddiem il-Mithna Sotterranja tax-Xlendi	21/04/15	n/a			2316	6153
14	Richard Cauchi	€3,776.62	€3,776.62	T	PF	Installazzjoni ta' Lampi Godda - Triq il-Kappar, Triq il-Kavallieri & Zuntier tal-Knisja, Ix-Xlendi	25/03/15	2253, 2254 & 2255			3080	6154
15	Flower Zone	€146.45	€146.45	D	PF	Pjanti ghal gol-pots tal-Pjazza tal-Knisja, Il-Munxar	04/04/15	950			3062	6155
16	Galea Curmi Engineering Consultants Ltd.	€67.55	€67.55	T	PF	Contract Management Services - Application form re: shifting of street lighting in Triq il-Kavallieri, Ix-Xlendi & Contract Manager - Lampi	27/03/ & 30/03/15	3208 & 3214			3075	6156
17	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	31/03/15	GS001846			3065	6157
18	John Gauci	€189.70	€189.70	T	PF	Xoghol ta' Maintenance - Marzu 2015 & Xiri ta' Materjal	13/04/15	n/a			2311	6158
19	Jean Pierre Tabone	€80.00	€80.00	D	PF	Tqassim ta' Fuljetti - Il-Munxar u Ix-Xlendi	09/04/15	54			2640	6159
20	KIP Ghawdex Ltd.	€1,456.16	€1,456.16	T	PF	Refuse Collection - March 2015	31/03/15	18999			3041	6160
	Sub Total c/f	€12,206.82	€12,206.82									
	Total	€12,206.82	€12,206.82									

Approvati fis-Seduta Nru:46/15(22_04_15)

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

Joseph Sultana
SindkuAnthony Grech
Segretarju EżekuttivKunsillier
Ryan DebrincatKunsillier
Saviour Spiteri

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21	Mario Mallia	€13.80	€13.80	D	PF	Differenza fil-prezz - bdil ta' żebgha tat-toroq	08/04/15	108/15			2314	6161
22	Mr Clean Cleaning Contractors	€181.24	€181.24	D	PF	General Cleaning fil-Mithna tax-Xlendi	07/04/15	2110			2375	6162
23	Office Club	€299.95	€299.95	D	PF	Xiri ta' Toner għall-Photocopier & Stationery	08/04 & 20/04/15	11341 & 11351			2620	6163
24	Accountant, Public Cleansing Section, Gozo	€973.39	€973.39	T	PF	Tindif - Marzu 2015	13/04/15	G/04/20150027			3051, 3042 & 3053	6164
25	Rapa Showrooms Co. Ltd.	€615.00	€615.00	K	PF	Xogħol fuq Għatba taz-Zuntier tal-Knisja, Il-Munxar	07/04/15	20981		MXR/05/2015	7518	6165
26	Reno's Ironmongery	€205.81	€205.81	D	PF	Xiri ta' Vit għal-Latrina - Gnien il-Professor Gużè Aquilina & Żebgha għax-Xlendi	14/04 & 22/04/15	105458 & 105462			3053 & 2312	6166
27	Smart Office Supplies Ltd.	€46.85	€46.85	D	PF	Xiri ta' Envelops	26/03/15	19994			2620	6167
28	GO	€126.84	€126.84	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	05/04/15	42602336			2150 & 2160	6168
29	GO	€18.73	€18.73	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/04/15	42602303			2150 & 2160	6169
30	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	07/04/15	42912336			2165	6170
31	Tarcisio Xerri	€1,197.00	€1,197.00	K	PF	Xogħol ta' tqeghid ta' rham fuq iz-Zuntier tal-Knisja, Il-Munxar	07/04/15	98		MXR/03/2015	7518	6171
32	WasteServ Malta Ltd.	€1,355.70	€945.50	D	PF	Tipping Fees - Frar & Marzu 2015	31/03 & 01/04/15	56428 & 56443			3045	6172
33	William Sultana	€295.00	€295.00	D	PF	Consultancy - Tenders	24/03/15	80			3120	6173
34	Raymond Xerri	€118.13	€118.13	D	PF	Tindif - Marzu 2015	31/03/15	Mar-15			3055	6174
35	Lighthouse Supermarket Munxar	€4.66	€4.66	D	PF	Xiri ta' Ilma	27/03/15	461714			3310	6175
36	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Sports Initiatives Scheme 2014-2015 - Ix-Xlendi, Mithna & Tenders)	22/04/15	XWK0006616B			3360	6175
37	Lighthouse Supermarket Munxar	€1.00	€1.00	D	PF	Gazzetta - Malta Independent	22/04/15	469872			2620	6175
38												
39												
40												
	Sub Total c/f	€5,486.27	€5,076.07									
	Sub Total b/f	€12,206.82	€12,206.82									
	Total	€17,693.09	€17,282.89									

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