

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/03/2016 sa 19/04/2016

	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	Solar Engineering Ltd	€50.00	€50.00	D	PF	PV System Service	18/03/16	10579			2375	6603
2	White Horse Recycling Ltd	€40.25	€40.25	D	PF	Gbir ta' skart goff Marzu 2016	31/03/16	N/A			3042	6610
3	Gozo Express	€58.98	€58.98	D	PF	Servizz ta' kurrier	31/01/16	A29436-66			2770	6598
4	William Sultana	€354.00	€354.00	D	PF	Assistenza fuq rapporti ghal gheluq ta' Fondi tal-Mizuri	21/03/16	112			3160	6607
5	Ta Lourdes Garage	€76.70	€76.70	D	PF	Trasport mill-Munxar ghal MEPA u lura	26/03/16	103			2720	6607
6	Raymond Xerri	€243.00	€243.00	D	PF	Tindif Ufficju Frar u Marzu 2016	31/03/16	N/A			3055	6611
7	Kop Ghawdxija tal-Indafa Publika	€1,505.50	€1,505.50	T	PK	Gbir ta' skart domestiku Marzu 2016	31/03/16	20813			3041	6600
8	Den Installations	€42.35	€42.35	D	PK	Tiswijiet	26/03/16	546			2375	6596
9	Galea Curmi Engineering	€40.06	€40.06	D	PK	Contract manager fee March 2016	30/03/16	4041			3075	6599
10	ELC Ltd	€96.37	€96.37	D	PL	Manutenzjoni ta' Gonna Marzu 2016	31/03/16	16017			3061	6597
11	Bitmac (Works) Ltd	€910.00	€910.00	K	PK	Boroz bil-Cold Asphalt	08/04/16	127258		MXR04/2016 MXR04/2016	2316-2311	6595
12	GO.	€70.72	€70.72	D	PK	Telephone - 21558755 - 21558764 -21561262 Marzu '16	05/05/16	47966337			2150-2160	6604
13	GO	€18.75	€18.75	D	PF	Telephone/Fax - 21558787 Marzu 2016	05/04/16	47966318			2150-2160	6605
14	GO	€20.80	€20.80	D	PF	Mobile 79558755 April 2016	07/04/16	48278301			2165	6606
15	Lighthouse Supermarket	€10.28	€10.28	D	PF	Kafe u Ilma	19/04/16	585139- 582562			3310	6612
16	Reno's Ironmongery	€25.98	€25.98	D	PK	Green shading sheet	08/04/16	114883			2311	6602
17	Venture Trading	€246.00	€246.00	D	PK	Zewgt Note detectors	08/04/16	24449		MXR05/2016	7310	6608
18	Dipartiment tal-Agricoltura u Sajd	€43.75	€43.75	T	PK	Soft Areas Jan-Marzu 2016	11/04/16	N/A			3062	6594
19	Cleansing Services Section	€937.64	€937.64	T	PK	Knis ta' Toroq u tindif ta' latrini Marzu 2016	05/04/16	20160011			3051-3053	6601
20	Segretaru Eżekuttiv Skala 7	€1,851.67	€1,851.67	D	PK	Salarju u Weekly Allowance Marzu 2016					1600-1205	6522
	Sub Total c/f	€6,642.80	€6,642.80									
	Total	€6,642.80	€6,642.80									

Approvati fis-Seduta Nru:17/16(26_04_16)

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

Carmen Said
SindkuAnthony Grech
Segretarju Eżekuttiv

Kunsillier

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21	Onorarja tas-Sindku	€482.37	€482.37			Onorarja ghax-xahar ta' Marzu 2016					1100	6523
22	Impiegata Skala 11	€948.90	€948.90			Salarju u weekly allowance Marzu 2016					1200-1600	6524
23	CIR	€1,256.76	€1,256.76			Taxxa u Sigurta Socjali Marzu 2016				1200-1205-1500-11		6525
24	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PK	Laqgha tas-Sindki Meju 2016					2541	6555
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,738.03	€2,738.03									
	Sub Total b/f	€6,642.80	€6,642.80									
	Total	€9,380.83	€9,380.83									

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