

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2017 sa 20/04/2017

	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	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas- Janar - Marzu 2017	12/04/17	JAN-MAR			3062	6984
2	ARMS Ltd	€111.96	€111.96	DA	PF	Dawl u Ilma - Mithna tax-Xlendi	20/03/17	23683564			2130 & 2140	6985
3	Chris Gauci	€460.20	€460.20	D	PF	Kiri ta' tower ladder - żarmar tat-tizjin tal-Milied & kiri ta' dawl - Mithna	06/03/17	375			3360	6986
4	Correct Termination Ltd	€1,032.50	€1,032.50	T	PF	Streaming Services & Maintenance	10/04/17	CTL110417			2340	6987
5	ELC Ltd	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna ghax-xahar ta' Marzu 2017	31/03/17	20005			3061	6988
6	Francis Caruana (Gozo) Ltd	€94.60	€94.60	D	PF	Batteriji ghaż-zebra crossings	21/03/17	63904			2313	6989
7	Carmel Farrugia	€193.75	€193.75	D	PF	Xoghol preparatorju - Applikazzjoni ERDF, Call IV, Priority Axis 5 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction	04/04/17	1/2017			3120	6990
8	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Lampi - Marzu 2017	30/03/17	5376			3075	6991
9	G4S Community Services Ltd	€115.92	€115.92	T	PF	Servizz ta' Warden - Marzu 2017	31/03/17	GS004261			3065	6992
10	Grima & Grima	€84.96	€84.96	D	PF	Flushing Blocks	07/04/17	31164			2220	6993
11	Joseph Caruana Company Ltd	€685.00	€685.00	D	PF	Kanni ghall-arbli	13/04/17	7184			2340	6994
12	KIP Ghawdex Ltd	€2,078.49	€2,078.49	T	PF	Refuse Collection - Marzu 2017	31/03/17	22834, CN 1375 & 22835			3041	6995
13	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	DA	PF	Hlas tal-Performance Right Society - 2017	20/03/17	n/a			3120	6996
14	Mallia Property & Development Co. Ltd	€60.00	€60.00	D	PF	Galvanized H. Section ghall-mappa tax-Xlendi	13/04/17	5140		MXR/03/2017	2340	6997
15	Office Club	€100.00	€100.00	D	PF	Xiri ta' Karti A4	21/03/17	11898			2620	6998
16	P&J Debono Cons. Ltd	€50.74	€50.74	D	PF	Xiri ta' zrar u ramel	01/04/17	19353			2311	6999
17	Reno's Ironmongery	€539.42	€539.42	D	PF	Materjal ghall-manutenzjoni	23/03, 24/03, 29/03, 07/04 & 20/04/17	8171, 8206, 8578, 9384 & 10324			2316	7000
18	Accountant, Public Cleansing Services Section	€1,835.45	€1,835.45	T	PF	Tindif - Frar 2017 & Marzu 2017	08/03 & 01/04/17	G/04/20170006 & G/04/20170011			3051 & 3053	7001
19	Strand Electronics	€186.44	€186.44	D	PF	Xiri ta' Toner u Tiswija - Colour Photocopier	20/03 & 12/04/17	363455 & 546219			2620 & 2330	7002
20	Chris Gauci	€1,145.92	€1,145.92	D	PF	Materjal - Dawl fil-passaġġ tax-Xlendi	18/03/17	377			2312	7003
	Sub Total c/f	€8,975.53	€8,975.53									
	Total	€8,975.53	€8,975.53									

IFFIRMATA

Carmen Said
SindkuIFFIRMATA
Robert Mallia

Proponent

IFFIRMATA

Anthony Grech
Segretarju EżekuttivIFFIRMATA
Paul Curmi

Sekondat

Approvati fis-Seduta Nru:31-2017(27_04_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	€52.44	€52.44	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/04/17	53663859			2150 & 2160	7004
22	GO	€19.32	€19.32	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/04/17	53663840			2150 & 2160	7005
23	GO	€64.47	€64.47	DA	PF	Mobile - 79558755	03/04/17	53653752			2165	7006
24	WasteServ Malta Ltd	€674.94	€674.94	DA	PP	Tipping Fees - Janjar 2017	15/02/17	70891 & 70909			3045	7007
25	WasteServ Malta Ltd	€650.79	€650.79	DA	PP	Tipping Fees - Frar 2017	15/03/17	71560 & 71576			3045	7008
26	White Horse Recycling Ltd	€115.00	€115.00	D	PF	Ġbir ta' Skart Goff - Marzu 2017	31/03/17	Mar-17			3042	7009
27	Raymond Xerri	€108.00	€108.00	D	PF	Tindif - Marzu 2017	31/03/17	Mar-17			3055	7010
28	Chris Gauci	€960.00	€960.00	D	PF	Xoghol ta' dawl fil-passaġġ tax-Xlendi	18/03/17	379			2316	7011
29	Kimberly Spiteri	€6.40	€6.40	DA	PF	Uzu ta' Vettura Personali - Marzu 2017	31/03/17	n/a			2760	7012
30	Lighthouse Supermarket Munxar	€8.70	€8.70	D	PF	Xiri ta' Ilma	23/03/17	695650			2220	7012
31	Lighthouse Supermarket Munxar	€8.54	€8.54	D	PF	Xiri ta' kafe	07/04/17	700550			3310	7012
32	Segretarju Ezekuttiv Skala 7	€1,834.40	€1,834.40	DA	PF	Salarju ghax-xahar ta' April 2017					1600 & 1205	7013
33	Onorarju tas-Sindku	€482.64	€482.64	DA	PF	Salarju ghax-xahar ta' April 2017					1100	7014
34	Impjegat Skala 11	€1,247.02	€1,247.02	DA	PF	Salarju ghax-xahar ta' April 2017					1200	7015
35	C.I.R	€1,154.20	€1,154.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' April 2017					1200, 1500, 1100 & 1205	7016
36												
37												
38												
39												
40												
	Sub Total c/f	€7,386.86	€7,386.86									
	Sub Total b/f	€8,975.53	€8,975.53									
	Total	€16,362.39	€16,362.39									

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