

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:12/08/16 sa 22/09/16

| | 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 |
|----|--|--------------------|-------------------------|---------|--------------|---|---------------------|---------------------|-------------|--------------------------|---------------|
| 1 | N.T.V.S | €146.00 | €146.00 | D | PF | Tiswija ta' television tal-mithna | 18/08/18 | 6815 | | 2340 | 6727 |
| 2 | Maltapost | €25.00 | €25.00 | D | PF | Unaddressed Mail | 06/09/16 | XWK0011620B | | 2650 | 6728 |
| 3 | Maltapost | €25.00 | €25.00 | D | PF | Unaddressed Mail | 22/09/16 | n/a | | 2650 | 6729 |
| 4 | Arms Ltd | €147.46 | €147.46 | D | PF | Dawl u Ilma Flour Mill | 09/08/16 | 22604604 | | 2130 & 2140 | 6730 |
| 5 | Arms Ltd | €97.52 | €97.52 | D | PF | Dawl u Ilma Ufficcju Kunsill | 10/08/16 | 22595152 | | 2130 & 2140 | 6731 |
| 6 | Cini Brothers Band | €200.00 | €200.00 | D | PF | Live Performance at Ix-Xlendi Bay- Ix-Xlendi Summer Events 2016 | 10/08/16 | n/a | MXR/30/2016 | 3360 | 6732 |
| 7 | Cordina Steel Works | €89.68 | €89.68 | D | PF | Welding ta' bollards tal-Pjazza tal-Knisja, Il-Munxar | 13/08/16 | 75 | | 2313 | 6733 |
| 8 | David Zammit Stationery | €135.01 | €135.01 | D | PF | A4 Paper, Go Mobile Card | 17/08/16 | 674 | | 2620 | 6734 |
| 9 | Dennis Parnis | €50.00 | €50.00 | D | PF | Xoghol ta' Dawl | 17/08/16 | 567 | | 2375 | 6735 |
| 10 | ELC Ltd | €96.37 | €96.37 | K | PF | Manutenzjoni ta' Ġonna ghax-xhar ta' Awwissu 2016 | 31/08/16 | 17604 | | 3061 | 6736 |
| 11 | Galea Curmi Engineering Consultant Ltd | €40.06 | €40.06 | T | PF | Contract Manager Lampi - Awwissu 2016 | 31/08/16 | 4555 | | 3075 | 6737 |
| 12 | GO | €20.80 | €20.80 | DA | PF | Mobile - 79558755 - Kunsill Lokali Il-Munxar | 06/09/16 | 50473375 | | 2165 | 6738 |
| 13 | GO | €41.47 | €41.47 | DA | PF | Fax - 21558787 - Kunsill Lokali Il-Munxar | 07/08/16 & 07/09/16 | 50042851 & 50485483 | | 2150 & 2160 | 6739 |
| 14 | GO | €123.30 | €123.30 | DA | PF | Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar | 07/08/16 & 07/09/16 | 50042870 & 50485526 | | 2150 & 2160 | 6740 |
| 15 | Gozo Express Services | €16.52 | €16.52 | D | PF | Servizz ta' Courier | 31/08/16 | A31533 | | 2770 | 6741 |
| 16 | KIP Ghawdex Ltd | €2,359.11 | €2,359.11 | T | PF | Refuse Collection - Awwissu 2016 | 31/08/16 | 21622 | | 3041 | 6742 |
| 17 | Mallia Property & Developments | €125.00 | €125.00 | D | PF | Galvanized Pipes ghat-tabelli | 20/09/16 | 4587 | MXR/31/2016 | 2313 | 6743 |
| 18 | Mario Mallia | €443.53 | €443.53 | D | PF | Xoghol ta' Manutenzjoni tabelli u sinjali | 08/09/16 | 588 & 589 | | 2314 | 6744 |
| 19 | Michael Refalo | €141.60 | €141.60 | D | PF | Tindif fi Ġnien il-Professur Ġuże` Aquilina | 16/08/16 | 3407 | | 2312 | 6745 |
| 20 | Munxar Falcons F.C. | €200.00 | €200.00 | D | PF | Organizzazzjoni ta' 2 Fjakkolati- Ix-Xlendi Summer Events 2016 | 17/08/16 & 22/08/16 | 019/16 & 020/16 | | 3380 | 6746 |
| | Sub Total c/f | €4,523.43 | €4,523.43 | | | | | | | | |
| | Total | €4,523.43 | €4,523.43 | | | | | | | | |

IFFIRMATA

Carmen Said
Sindku

IFFIRMATA

Sonia Abela
Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Robert Mallia
Sekondat

Approvati fis-Seduta Nru:23/2016(29_06_16)

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

PP - Part Payment, PF - Paid in Full.

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|----|------------------------------|--------------------|-------------------------|---------|----|---|-------------------------|-------------------------|-------------|-------------|--------------------------|---------------|
| 21 | Oliver Smart Signs | €118.00 | €118.00 | D | PF | Signs | 26/08/16 | 2457 | | | 2313 | 6747 |
| 22 | Reno's Ironmongery | €49.45 | €49.45 | D | PF | Rollbolts u materjal ta' manutenzjoni | 09/09/16 | 125781 | | | 2311 | 6748 |
| 23 | Simon Sultana | €700.04 | €700.04 | D | PF | Core Cuts for bollards | 19/09/16 | 455 | | | 2311 | 6749 |
| 24 | Strand Electronics Ltd | €130.98 | €130.98 | D | PF | Toner | 23/08/16 | 355135 | | | 7310 | 6750 |
| 25 | Spectrum Band | €590.00 | €590.00 | D | PF | Entertainment at Ix-Xlendi Bay - Ix-Xlendi Summer Events 2016 | 19/09/16 | n/a | | MXR/26/2016 | 3370 | 6751 |
| 26 | Vella Service Station | €119.85 | €119.85 | D | PF | Pitrolju ghall-Fjakkolata - Ix-Xlendi Summer Events 2016 | 26/08/2016 & 15/09/2016 | 6606 & 6614 | | | 3380 | 6752 |
| 27 | WasteServ Malta Ltd. | €912.26 | €472.75 | DA | PP | Tipping Fees -Awwissu 2016 | 01/09/16 | 67040 | | | 3045 | 6753 |
| 28 | White Horse Recycling Ltd | €57.50 | €57.50 | D | PF | Gbir ta' Skart Goff - Awwissu 2016 | 31/08/16 | n/a | | | 3042 | 6754 |
| 29 | Raymond Xerri | €264.00 | €264.00 | D | PF | Tindif - Lullju u Awwissu 2016 | 30/07/16 & 30/08/16 | n/a | | | 3055 | 6755 |
| 30 | Munxar Falcons F.C | €300.00 | €300.00 | D | PF | Organizzazzjoni ta' 3 Fjakkolati- Ix-Xlendi Summer Events 2016 | 05/09/16 & 20/09/16 | 021/16 & 022/16 & 23/16 | | | 3380 | 6756 |
| 31 | Lighthouse Supermarket | €20.35 | €20.35 | D | PF | Xiri ta' Xorb | 12/08/16 | 623239 | | | 3310 | 6757 |
| 32 | Bank of Valletta | €7.50 | €7.50 | D | PF | Xiri ta' 50 Express Deposit Bags | 09/09/16 | 74 | | | 2620 | 6757 |
| 33 | Homemate | €25.05 | €25.05 | D | PF | Bin and Floor Trunking | 21/09/16 | 50000019750 | | | 2330 | 6757 |
| 34 | Azzopardi Enterprises | €23.00 | €23.00 | D | PF | Petrol for Generator | 20/09/16 | 95957 | | | 2750 | 6757 |
| 35 | Segretarju Eżekuttiv Skala 7 | €1,852.67 | €1,852.67 | DA | PF | Salarju ghax-xahar ta' Settembru 2016 | | | | | 1600 & 1205 | 6758 |
| 36 | Onorarju tas-Sindku | €482.37 | €482.37 | DA | PF | Onorarju ghax-xahar ta' Settembru 2016 | | | | | 1100 | 6759 |
| 37 | Impjegat Skala 11 | €1,333.29 | €1,333.29 | DA | PF | Salarju ghax-xahar ta' Settembru 2016 | | | | | 1600 & 1200 | 6760 |
| 38 | Impjegat Skala 15 | €1,063.47 | €1,063.47 | DA | PF | Salarju ghax-xahar ta' Settembru 2016 | | | | | 1600 & 1200 | 6761 |
| 39 | C.I.R | €1,559.20 | €1,559.20 | DA | PF | Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Settembru 2016 | | | | | 1200, 1500, 1100 & 1205 | 6762 |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €9,608.98 | €9,169.47 | | | | | | | | | |
| | Sub Total b/f | €4,523.43 | €4,523.43 | | | | | | | | | |
| | Total | €14,132.41 | €13,692.90 | | | | | | | | | |

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