

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/10/16 sa 18/11/16

	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	Local Council Association	€60.40	€60.40	DA	PF	Health Scheme policy 2016	26/10/16	n/a			3030	6792
2	Maltapost p.l.c	€25.00	€25.00	DA	PF	Unaddressed Mail - Jum Il-Munxar 2016					2650	6793
3	Homemate	€198.00	€198.00	K	PF	Ghamara għall-uffiċċju	07/11/16	187292		MXR/33/2016	7210	6794 & 6796
4	Gozo Express Services Ltd	€16.50	€16.50	D	PF	Garr ta' Ghamara għall-uffiċċju	08/11/16	186563			2770	6795
5	Alka Ceramics	€152.22	€152.22	D	PF	Ismijiet ta' Toroq	10/11/16	6356			2313	6797
6	Cordina Steel Works	€134.52	€134.52	D	PF	Welding ta' bollards tal-Pjazza tal-Knisja, Il-Munxar	20/10/16	82			2313	6798
7	Dennis Parnis	€110.00	€110.00	D	PF	Xoghol ta' Dawl u ilma	11/10/16	579			2375	6799
8	ELC Ltd	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna ghax-xhar ta' Ottubru 2016	31/10/16	18129			3061	6800
9	Frances Cassar	€35.00	€35.00	D	PF	Bandiera ta' Malta	01/11/16	14758513			2620	6801
10	Galea Curmi Engineering Consultant Ltd	€40.06	€40.06	T	PF	Contract Manager Lampi - Ottubru 2016	31/10/16	4751			3075	6802
11	GO	€57.61	€57.61	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	07/11/16	51371518			2150 & 2160	6803
12	GO	€18.52	€18.52	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	07/11/16	51371507			2150 & 2160	6804
13	GO	€20.80	€20.80	DA	PF	Mobile - 79558755	06/11/16	51359319			2165	6805
14	Hilite	€123.90	€123.90	D	PF	Lampi LED's	28/10/16	7752			2370	6806
15	KIP Ghawdex Ltd	€2,036.86	€2,036.86	T	PF	Refuse Collection - Ottubru 2016	31/10/16	21965 & 21966			3041	6807
16	Mario Mallia	€160.69	€160.69	K	PF	Tranġar ta' Tabelli u Sinjali	06/11/16	641			2313	6808
17	Michael Refalo	€65.00	€65.00	D	PF	Tindif fi Ġnien il-Professur Ġuże' Aquilina	28/09/16	3338			2312	6809
18	Micho Lighting	€330.00	€330.00	D	PF	Dawl u Palk - Ix-Xlendi Summer Events 2016	31/10/16	5016			3360	6810
19	Accountant, Public Cleansing Services Section	€968.28	€968.28	T	PF	Tindif - Ottubru 2016	03/11/16	G/04/2016004 6			3042 & 3053	6811
20	Wasteserv	€751.12	€472.75	DA	PP	Tipping Fees -Settembru 2016	01/10/16	68261			3045	6812
Sub Total c/f		€5,400.85	€5,122.48									
Total		€5,400.85	€5,122.48									

IFFIRMATA

Carmen Said
Sindku

IFFIRMATA

Robert Mallia

Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IRRIRMATA

Sonya Abela

Sekondat

Approvati fis-Seduta Nru:25/2016(23_11_16)

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

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:18/10/16 sa 18/11/16

	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
21	Smart Light Systems	€448.40	€448.40	K	PF	Upgrade of signage to LED-lit version	29/07/16	060/0716			2313	6813
22	White Horse Recycling	€109.25	€109.25	D	PF	Gbir ta' skart goff - Ottubru 2016	31/10/16	Oct-16			3042	6814
23	Perit William Lewis	€1,000.00	€1,000.00	T	PF	Servizz ta' Perit	19/10/16	194/16			3130	6815
24	Planning Authority	€224.10	€224.10	DA	PF	Permit for Bus Shelter	07/11/16	175137PAA			3120	6816
25	Raymond Xerri	€135.00	€135.00	D	PF	Tindif Uffičju - Ottubru 2016	31/10/16	Oct-16			3055	6817
26	Anthony Grech	€171.90	€171.90	DA	PF	Expenses Meeting with DLG & Kors dwar reqqa fil-kitba tal-Malti	31/10/16	n/a			2760 & 2780	6818
27	Lighthouse Supermarket	€8.70	€8.70	D	PF	Xiri ta' Ilma għall-uffičju	26/10/16	649964			3310	6819
28	Azzopardi Enterprises Limited	€23.00	€23.00	D	PF	Fuel-Trip to Paying Agency in Malta	26/09/16	96848			2750	6820
29	Lighthouse Supermarket	€9.99	€9.99	D	PF	Kafe għall-uffičju	31/10/16	651849			3310	6821
30	Bookworm	€20.00	€20.00	D	PF	Card għall-mobile	17/10/16	66			2165	6822
31	Segretarju Ezekuttiv Skala 7	€1,761.54	€1,761.54	DA	PF	Salarju ghax-xahar ta' Novembru 2016					1600 & 1205	6823
32	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Salarju ghax-xahar ta' Novembru 2016					1100	6824
33	Impjegat Skala 11	€1,242.16	€1,242.16	DA	PF	Salarju ghax-xahar ta' Novembru 2016					1200	6825
34	Impjegat Skala 15	€987.74	€987.74	DA	PF	Salarju ghax-xahar ta' Novembru 2016					1200	6826
35	C.I.R	€1,474.20	€1,474.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Novembru 2016					1200, 1500, 1100 & 1205	6827
36												
37												
38												
39												
40												
	Sub Total c/f	€8,098.35	€8,098.35									
	Sub Total b/f	€5,400.85	€5,122.48									
	Total	€13,499.20	€13,220.83									

Approvati fis-Seduta Nru:25/2016(23_11_16)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Said

Sindku

IFFIRMATA

Anthony Grech

Segretarju Ezekuttiv

Robert Mallia

Proponent

Sonya Abela

Sekondat