

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/05/2017 sa 26/06/2017

	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	Andrew Vassallo General Trading Ltd	€224.20	€224.20	K	PF	Xiri ta' Bollards sabiex jinbidlu ma' dawk li tkissru	30/05/17	INV2144-17MC		MXR/15/2017	2300	7051
2	Carmel Farrugia	€175.00	€175.00	D	PF	Xoghol preparatorju - Applikazzjoni ERDF, Call IV, Priority Axis 5, Investment Priority 6c - Conserving, protecting, promoting and developing natural and cultural heritage.	07/06/17	4/2017			3120	7052
3	Correct Termination Ltd	€354.00	€354.00	K	PF	Hiring of IP cameras and wireless ethernet link, and streaming facilities - Festa Il-Munxar 2017	28/05/17	CTL050517		MXR/14/2017	3380	7053
4	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzzjoni ta' Gonna - May 2017	31/05/17	20669			3061	7054
5	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - May 2017	31/05/17	5621			3075	7055
6	KIP Ghawdex Ltd	€2,203.38	€2,203.38	T	PF	Refuse Collection - May 2017	31/05/17	23178 & 23179			3041	7056
7	Kelly Grima	€354.00	€354.00	K	PF	Servizz ta' Mużika - Festa Il-Munxar 2017	27/05/17	M-129332		MXR/05/2017	3370	7057
8	Klikk	€227.15	€227.15	D	PF	Computer Systems Support and Services	14/07/16	16607			2340	7058
9	Munxar Falcons FC	€236.00	€236.00	K	PF	Organizzazzjoni ta' "Sports Festival" - Festa Il-Munxar 2017	01/06/17	INV-001/18		MXR/09/2017	3360	7059
10	Mario Mallia	€250.33	€250.33	D	PF	Xiri ta' sinjali ta' traffiku u xoghol ta' manutenzjoni	04/06/17	812 & 814			2311	7060
11	Maria Homoki	€315.00	€315.00	K	PF	Children entertainment services - Festa Il-Munxar 2017	25/05/17	002gh/2017		MXR/12/2017	3380	7061
12	Oliver Smart Signs	€141.60	€141.60	D	PF	Stickers	08/06/17	2515			2313	7062
13	Road Construction Co. Ltd	€394.71	€394.71	D	PF	Xiri ta' "Cold Asphalt" Triq Ix-Xatba	23/05/17	14209			2311	7063
14	Reno's Ironmongery	€37.25	€37.25	D	PF	Materjal ghall-manutenzjoni	01/06 & 12/06/17	13454 & 14420 & 14412			2311	7064
15	Strand Electronics	€115.64	€115.64	D	PF	Toner ghall-Colour Photocopier	30/05/17	366201			2620	7065
16	White Horse Recycling Ltd	€74.75	€74.75	D	PF	Ġbir ta' Skart Goff - May 2017	31/05/17	May-17			3042	7066
17	Raymond Xerri	€249.00	€249.00	D	PF	Tindif - Mejju & Gunju 2017	31/05 & 26/06/17	May & Jun 17			3055	7067
18	Micho Lighting	€1,145.00	€1,145.00	K	PF	Stage & Architectural lights, and small screen - Festa Il-Munxar 2017	02/06/17	3617		MXR/06/2017	3380	7068
19	Brighter Image	€354.00	€354.00	K	PF	Filming & Editing - Festa Il-Munxar 2017	09/06/17	383		MXR/11/2017	3380	7069
20	Ta' Ġam Ġam	€236.00	€236.00	D	PF	Kiri ta' Cherry Picker - Il-Munxar	06/06/17	n/a			3062	7070
Sub Total c/f		€7,223.44	€7,223.44									
Total		€7,223.44	€7,223.44									

IFFIRMATA

Carmen Said
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Sekondat

Approvati fis-Seduta Nru.33-2017(28_06_17)

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

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21	Ċentru ta' Matul il-Jum Għall-Anzjani	€501.63	€501.63	DA	PF	Hlas minn 1 ta' Mejju 2016 - 31 ta' Jannar 2017	06/06/17	008/17			3380	7071
22	G4S Community Services Ltd	€96.60	€96.60	T	PF	Servizz ta' Warden - Mejju 2017	31/05/17	GS004506			3065	7072
23	GO	€33.88	€33.88	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/06/17	54549769			2150 & 2160	7073
24	GO	€19.01	€19.01	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/06/17	54549791			2150 & 2160	7074
25	GO	€47.59	€47.59	DA	PF	Mobile - 79558755	03/06/17	54539686			2165	7075
26	Gozo Express Services	€29.50	€29.50	D	PF	Servizz ta' Courier - delivery ta' zebgha	31/05/17	A34181			2780	7076
27	2ceemedia Group	€250.00	€250.00	K	PF	PA System - Festa Il-Munxar 2017	04/06/17	423		MXR/10/2017	3360	7077
28	Wasteserv Malta Ltd	€691.89	€168.37	DA	PP	Tipping Fees - March 2017	15/04/17	071890 & 071905			3045	7078
29	Wasteserv Malta Ltd	€724.17	€724.17	DA	PF	Tipping Fees - April 2017	01/05/17	072793 & 072809			3045	7079
30	Wasteserv Malta Ltd	€746.82	€746.82	DA	PF	Tipping Fees - May 2017	01/06/17	072861 & 072846			3045	7080
31	A&M Printing Limited	€199.50	€199.50	D	PF	Printjar ta' flyers - Ix-Xlendi Summer Events 2017	20/06/17	10618			2610	7081
32	Elaine Haber	€100.00	€100.00	D	PF	Singing Performance - Festa Il-Munxar 2017	19/06/17	n/a			3360	7082
33	Smart Light Systems	€261.96	€261.96	D	PF	Xogħol ta' tibdil u tiswija ta' tabelli	06/06/17	022-0617			2313	7083
34	Cordina Steel Works	€89.68	€89.68	D	PF	Welding Works on 2 Cast Iron Bolards	12/06/17	0100			2313	7084
35	Mallia Property & Development Co. Ltd	€129.51	€129.51	D	PF	Ogġetti għal-fjakkoli - Ix-Xlendi Summer Events 2017	19/06/17	5820			3380	7085
36	Playpen Toys & Stationery	€25.00	€25.00	D	PF	Posters - I Love Xlendi - Ix-Xlendi Summer Events 2017	19/06/17	4196			3380	7086
37	Light House Supermarket	€7.54	€7.54	D	PF	Xiri ta' kafè	12/06/17	721995			3310	7087
38	Sound and Vision	€8.00	€8.00	D	PF	Mobile Cover	31/05/17	5			2620	7087
39	Kimberly Spiteri	€1.60	€1.60	DA	PF	Uzu ta' Vettura Personali - Mejju 2017	31/05/17	n/a			2760	7087
40	Rodrick Grech	€4.80	€4.80	DA	PF	Uzu ta' Vettura Personali - Mejju 2017	31/05/17	n/a			2760	7087
Sub Total c/f		€3,968.68	€3,445.16									
Sub Total b/f		€7,223.44	€7,223.44									
Total		€11,192.12	€10,668.60									

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41	Segretarju Eżekuttiv Skala 7	€1,547.91	€1,547.91	DA	PF	Salarju ghax-xahar ta' Ġunju 2017					1600 & 1300 & 1205	7088
42	Onorarju tas-Sindku	€490.10	€490.10	DA	PF	Salarju ghax-xahar ta' Ġunju 2017					1100	7089
43	Impjegat Skala 10	€1,349.71	€1,349.71	DA	PF	Salarju ghax-xahar ta' Ġunju 2017					1600 & 1300 & 1200	7090
44	Impjegat Skala 13	€1,214.51	€1,214.51	DA	PF	Salarju ghax-xahar ta' Ġunju 2017					1300 & 1200	7091
45	C.I.R	1,921.96	1,921.96	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ġunju 2017					1200, 1500, 1100 & 1205	7092
46	Carmen Said	€640.00	€640.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2017					1210	7093
47	Robert Mallia	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2017					1210	7094
48	Sonja Abela	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2017					1210	7095
49	Paul Curmi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2017					1210	7096
50	Damien Spiteri	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2017					1210	7097
51	CIR	€640.00	€640.00	DA	PF	Taxxa - Allowance lill-Kunsilliera - Jannar - Ġunju 2017					1210	7098
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€9,724.19	€9,724.19									
Sub Total b/f		€11,192.12	€10,668.60									
Total		€20,916.31	€20,392.79									

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