

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/07/2017 sa 09/08/2017

	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. Tač-Čekk
1	SR Environmental Solutions Ltd	€329.22	€329.22	K	PF	Xiri ta' 2 "Admiral Bin"	25/07/17	17254		MXR/26/2017	2313	7129
2	Cash	€14.08	€14.08	D	PF	To replace cheque 7123					2760	7130
3	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviz	n/a	n/a			2940	7131
4	D Capital's Band	€750.00	€750.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2017	21/07/17	06/2017		MXR/17/2017	3370	7132
5	GO	€20.92	€20.92	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/07/17	54988230			2150 & 2160	7133
6	GO	€42.55	€42.55	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/07/17	54988207			2150 & 2160	7134
7	GO	€48.54	€48.54	DA	PF	Mobile - 79558755	03/08/17	55352001			2165	7135
8	Island Tech	€18.90	€18.90	D	PF	Xiri ta' "Universal transformer"	17/07/17	12067			3095	7136
9	Munxar Youth Centre	€390.00	€390.00	D	PF	Fjakkolata - Ix-Xlendi Summer Events 2017	10/07 & 25/07 & 08/08/17	3/2017 & 4/2017 & 5/2017			3370	7137
10	Munxar Falcons FC	€130.00	€130.00	K	PF	Fjakkolata - Ix-Xlendi Summer Events 2017	16/07/17	INV-003/18			3380	7138
11	Ta' Ġam Ġam	€212.40	€212.40	D	PF	Kiri ta' Cherry Picker - Ix-Xlendi	10/07/17	n/a			3062	7139
12	Reno's Ironmongery	€98.26	€98.26	D	PF	Materjal ghall-manutenzjoni	14/07 & 17/07 & 18/07/17	17156 & 17350 & 17482			2312	7140
13	Wasteserv Malta Ltd	€757.80	€757.80	DA	PF	Tipping Fees - June 2017	01/07/17	074330 & 074346			3045	7141
14	White Horse Recycling Ltd	€178.25	€178.25	D	PF	Ġbir ta' Skart Goff - Lulju 2017	31/07/17	JUL 17			3042	7142
15	Raymond Xerri	€108.00	€108.00	D	PF	Tindif - Lulju 2017	31/07/17	JUL 17			3055	7143
16	Michael Refalo	€403.20	€403.20	D	PF	Pressure washer cleaning - Ġnien il-Professur Ġuze Aquilina u Kiri ta' 2 mobile toilets - Festa Il-Munxar 2017	26/05 & 28/05/17	201788 & 201786			3061 & 3380	7144
17	Hilite	€188.80	€188.80	D	PF	Emergency Flood Lights ghall-Mithna	26/07/17	9570			3095	7145
18	Joseph Caruana Company Ltd	€216.00	€216.00	K	PF	Support pipies ghas-sapport tal-festuni	26/07/17	14337		MXR/27/2017	2316	7146
19	Anthony Grech	€162.52	€162.52	DA	PF	Użu ta' Vettura Personali u tickets tal-vapur - Lulju 2017	02/08/17	JUL 17			2760 & 2780	7147
20	Lyndsay Pace	€240.00	€240.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2017	29/07/17	JUL 17		MXR/20/2017	3370	7148
	Sub Total c/f	€4,318.76	€4,318.76									
	Total	€4,318.76	€4,318.76									

Approvati fis-Seduta Nru.35-2017(17_08_17)

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 Eżekuttiv

IFFIRMATA

Sonja Abela
Proponent

IFFIRMATA

Paul Curmi
Sekondat

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21	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - July 2017	31/07/17	5795			3075	7149
22	KIP Ghawdex Ltd	€3,217.03	€3,217.03	T	PF	Refuse Collection - July 2017	31/07/17	23526 & 23536 & 23535 & 23525 & credit note 1388			3041	7150
23	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna - Lulju 2017	31/07/17	21241			3061	7151
24	N.T.V.S	€140.00	€140.00	D	PF	Tiswija ta' monitor tal-mithna	05/08/17	6963			2340	7152
25	Cini Brothers Band	€340.00	€340.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2017	27/07/17	n/a		MXR/18/2017	3370	7153
26	TKS	€3.95	€3.95	D	PF	Xiri ta' xugaman ghall-mithna	04/08/17	084413			2210	7154
27	Malta Police	€6.99	€6.99	D	PF	Xiri ta' rapport	28/07/17	767774			2620	7154
28	Lighthouse Supermarket Munxar	€5.53	€5.53	D	PF	Xiri ta' gallettini	27/07/17	738158			3310	7154
29	Lighthouse Supermarket Munxar	€9.80	€9.80	D	PF	Xiri ta' Ilma	13/07/17	732994			2220	7154
30	Kimberly Spiteri	€3.20	€3.20	DA	PF	Użu ta' Vettura Personali - Lulju 2017	30/07/17	n/a			2760	7154
31	Rodrick Grech	€8.00	€8.00	DA	PF	Użu ta' Vettura Personali - Lulju 2017	30/07/17	n/a			2760	7154
32	Segretarju Ezekuttiv Skala 7	€1,802.81	€1,802.81	DA	PF	Salarju ghax-xahar ta' Awissu 2017					1600 & 1205	7155
33	Onorarju tas-Sindku	€490.10	€490.10	DA	PF	Salarju ghax-xahar ta' Awissu 2017					1100	7156
34	Impjegat Skala 10	€1,275.89	€1,275.89	DA	PF	Salarju ghax-xahar ta' Awissu 2017					1200	7157
35	Impjegat Skala 13	€1,169.49	€1,169.49	DA	PF	Salarju ghax-xahar ta' Awissu 2017					1200	7158
36	C.I.R	€1,496.96	€1,496.96	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Awissu 2017					1200, 1500, 1100 & 1205	7159
37												
38												
39												
40												
	Sub Total c/f	€10,106.18	€10,106.18									
	Sub Total b/f	€4,318.76	€4,318.76									
	Total	€14,424.94	€14,424.94									

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