

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/09/16 sa 17/10/16

	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. Taç-Çekk
1	Courts of Justice	€32.20	€32.20	DA	PF	Risposta Tribunal ghal talbiet zgħar - Sammy Spiteri	04/10/16	63098			3140	6763
2	Segretarju Eżekuttiv Skala 7	€1,718.97	€1,718.97	DA	PF	Salarju ghax-xahar ta' Ottubru 2016					1600 & 1205	6764
3	Impjegat Skala 11	€1,206.54	€1,206.54	DA	PF	Salarju ghax-xahar ta' Ottubru 2016					1200	6765
4	Impjegat Skala 15	€962.28	€962.28	DA	PF	Salarju ghax-xahar ta' Ottubru 2016					1200	6766
5	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Onorarju ghax-xahar ta' Ottubru 2016					1100	6767
6	C.I.R	€1,682.50	€1,682.50	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ottubru 2016					1200, 1500, 1100 & 1205	6768
7	Arkivju Nazzjonali ta' Ghawdex	€25.00	€25.00	D	PF	Wirja: Niċċ Storici ta' Ghawdex	28/09/16	n/a			3370	6769
8	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Settembru 2016	30/09/16	17862			3061	6770
9	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - dawl tat-toroq	01/10/16	4649			3075	6771
10	ICS	€99.99	€99.99	D	PF	Hard Drive	11/10/16	98992			2620	6772
11	KIP Ghawdex Ltd	€2,270.55	€2,270.55	T	PF	Ġbir ta' skart domestiku - Settembru 2016	30/09/16	21787			3041	6773
12	Mallia Property & Developments Co Ltd	€73.60	€73.60	D	PF	Bins u reflectors	12/10/16	4624			2330	6774
13	Manuel Mercieca	€80.00	€80.00	D	PF	Kiri ta' sigġijiet attivitajiet fix-Xlendi - Ix-Xlendi Summer Events 2016	03/08/16	1186			3360	6775
14	Munxar Falcons F.C.	€350.00	€350.00	D	PF	Armar u zarmar ta' festun fix-Xlendi - Ix-Xlendi Summer Events 2016	07/10/16	25/16			3380	6776
15	Munxar Youth Centre	€500.00	€500.00	D	PF	Contribution Day Centre - October 2015 to July 2016	08/08/16	4/2016			3380	6777
16	Office Club	€40.85	€40.85	D	PF	Stationery	11/10/16	11766			2620	6778
17	Accountant, Public Cleansing Services Section	€1,887.54	€1,887.54	T	PF	Tindif - Awwissu u Settembru 2016	02/09/16 & 05/10/16	G/04/20160036 & G/04/20160041			3051 & 3053	6779
18	Reno's Ironmongery	€35.72	€35.72	D	PF	Ghodod għat-tindif	08/10/16	128118			2200	6780
19	Simon Peter Farrugia	€20.00	€20.00	D	PF	Tiswija ta' A/C	10/09/16	14164947			2340	6781
20	Strand Electronics	€246.62	€246.62	D	PF	Toners għall-printer	27/09/16 & 11/10/16	356335 & 357220			2620	6782
Sub Total c/f		€11,851.16	€11,851.16									
Total		€11,851.16	€11,851.16									

Approvati fis-Seduta Nru:24/2016(27_10_16)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Said
Sindku

IFFIRMATA

Damien Spiteri

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Sonia Abela

Kunsill Lokali: IL-MUNXAR

Skeda Nru.24/2016(27_10_16)

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
21	Sunrise Pet & Garden Centre	€79.00	€79.00	D	PF	Pjanti għall-uffiċċju	12/10/16	4677			2370	6783
22	GO	€20.80	€20.80	DA	PF	Mobile - 79558755	06/10/16	50918662			2165	6784
23	GO	€18.52	€18.52	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	07/10/16	50930846			2150 & 02160	6785
24	GO	€60.36	€60.36	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	07/10/16	50930873			2150 & 02160	6786
25	Vikings Signs Studio	€755.20	€755.20	D	PF	Tliet arbli u tliet bnadar	05/10/16	8504		MXR/32/2016	7210	6787
26	White Horse Recycling Ltd	€138.00	€138.00	D	PF	Gbir ta' skart goff - Settembru 2016	30/09/16	n/a			3042	6788
27	Raymond Xerri	€108.00	€108.00	D	PF	Tindif Uffiċċju - Settembru 2016	30/09/16	n/a			3055	6789
28	Munxar Falcons F.C	€100.00	€100.00	D	PF	Organizzazzjoni ta' Fjakkolata- Ix-Xlendi Summer Events 2016	26/09/16	24/16			3360	6790
29	Maltapost	€1.16	€1.16	DA	PF	Postage - registerd mail	01/10/16	VCT0920205B			2650	6791
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€1,281.04	€1,281.04									
Sub Total b/f		€11,851.16	€11,851.16									
Total		€13,132.20	€13,132.20									

IFFIRMATA

Carmen Said

Sindku

IFFIRMATA

Anthony Grech

Segretarju Eżekuttiv

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IFFIRMATA

Damien Spiteri

Proponent

IFFIRMATA

Sonia Abela

Sekondat