

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20/04/2016 sa 8/06/2016

	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. Taċ-Ċekk
1	Segretarju Ezekuttiv Skala 7	€1,761.54	€1,761.54	DA	PF	Salarju ghax-xahar ta' April 2016					1600 & 1205	6584
2	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Onorarju ghax-xahar ta' April 2016					1100	6585
3	Impjegat Skala 11	€1,221.77	€1,221.77	DA	PF	Salarju ghax-xahar ta' April 2016					1200	6586
4	CIR	€1,195.76	€1,195.76	DA	PF	FSS u SS - Salarji tal-Impjegati ghax-xahar ta' April 2016					1200, 1500, 1100 & 1205	6587
5	Bitmac (Works) Ltd	€455.00	€455.00	K	PF	Boroz bil-Cold Asphalt	11/05/16	128295		MXR/08/2016	2311	
6	Cordina Photo Market	€324.50	€324.50	D	PF	Ritratti & Filming - Inawgurazzjoni tal-Pjazza tal-Knisja (1st phase), Jum Il-Munxar 2015 & Inawgurazzjoni Flour Mill	21/04/16	50, 52 & 53			3360	
7	Correct Termination Ltd.	€1,032.50	€1,032.50	T	PF	Streaming Services & Maintenance	19/04/16	CTL120416			2340	
8	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna - April 2016	30/04/16	16323			3061	
9	Lighthouse Supermarket	€4.35	€4.35	D	PF	Water	02/06/16	599046			3310	
10	Future Tech	€144.90	€144.90	D	PF	Xiri ta' computer hard disk and installation & external hard disk	04/05/16	1			7310	
11	Gozo Arts Furnishings Ltd	€105.00	€105.00	D	PF	Filing Cabinet	11/05/16	1829			7210	
12	Galea Curmi Engineering Consultants Ltd	€287.86	€287.86	T	PF	Contract Manager - April 2016 & Consultancy - Show Spettakulari ta' Muturi - 13th December 2015	29/04/16 & 04/05/16	4129 & 4152			3557/3130	
13	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier	30/04/16	A30277			2770	
14	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Participation in the LAG LEADER Programme project - 2016	19/04/16	GAGF/2016/005			2560	
15	ICS	€188.98	€188.98	D	PF	Hard Disks u tiswija ta' komputer	05/05, 06/05 & 10/05/16	97363, 97380 & 97412			2330/7310/2620	
16	Correct Termination Ltd	€354.00	€354.00	D	PF	Hiring of IP cameras and Streaming facilities for the feast 2016	30/05/16	CTL020516		MXR/09/2016	3380	
17	KIP Ghawdex Ltd	€1,594.06	€1,594.06	T	PF	Refuse Collection - April 2016	30/04/16	20974			3041	
18	Mario Mallia	€399.26	€399.26	K	PF	Zebgha tat-Toroq	20/04/16	490			2314	
19	Office Club	€125.20	€125.20	D	PF	Stationery	06/05/16	11654			2620	
20	Accountant, Public Cleansing Section, Gozo	€949.90	€949.90	T	PF	Tindif ta' toroq u latrini- April 2016	04/05/16	G/04/20160016			3051 & 3053	
Sub Total c/f		€11,237.48	€11,237.48									
Total		€11,237.48	€11,237.48									

IFFIRMATA

Carmen Said
Sindku

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Anthony Grech
Segretarju Ezekuttiv

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Sonia Abela
Proponent

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Robert Mallia
Sekondant

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21	Reno's Ironmongery	€704.58	€704.58	D	PF	Zebgha ghal manutenzjoni	25/04 & 10/05/16	116070 & 117002			2311	
22	GO	€68.42	€68.42	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	06/05/16	48713485			2150 & 2160	
23	GO	€18.90	€18.90	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	06/05/16	48713453			2150 & 2160	
24	GO	€20.80	€20.80	DA	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	05/05/16	48701287			2165	
25	William Xuereb	€405.38	€405.38	T	PF	Xoghol bil makkinarju	02/05/16	182			2311	
26	William Xuereb	€1,742.62	€1,742.62	T	PF	Xoghol bil makkinarju ghal bini ta rampi	29/04/16	181			2320	
27	WasteServ Malta Ltd.	€2,113.03	€1,418.25	DA	PP	Tipping Fees - Jannar, Frar & Marzu 2016	05/05/16	64396, 64411 & 64427			3045	
28	White Horse Recycling Ltd	€69.00	€69.00	D	PF	Bulky Refuse Collection - March 2016 (part of) and May 2016	31/03 & 31/5/2016	n/a			3042/3042	
29	Bogi Auto Parts	€2.50	€2.50	D	PF	Reflectors	20/04/16	13			2314	
30	Homemate	€51.10	€51.10	D	PF	Storage Boxes	23/04/16	3000005924			2620	
31	Maltapost plc	€1.16	€1.16	DA	PF	Ittra Registrata	10/05/16	VCT0895227			2650	
32	Cordina Steel Works	€44.84	€44.84	D	PF	Mig Welding on cast iron Bollard	16/05/16	68			2313	
33	Forestals	€927.95	€927.95	K	PF	Dog Litter Bins	13/05/16	17881		MXR/11/2016	7240	
34	Reno's Ironmongery	€248.96	€248.96	D	PF	Lampi u zebgha	18/05/2016 & 16/05/16	117539 & 117359			2375/2316	
35	Smart Office Supplies	€42.48	€42.48	D	PF	Binder Sheet A4 Tran PVC Front	17/05/2016 & 20/05/2016	39987 & 040228			2620/2620	
36	Strand Electronics Ltd	€660.80	€660.80	D	PF	Kyocera colour laser multifunction A4	10/05/16	351661		MXR/13/2016	7310	
37	Almar Petshop	€14.50	€14.50	D	PF	Pestiċida tal-Palm	19/05/16	443			3062	
38	ARMS Ltd	€115.48	€115.48	DA	PF	Dawl u Ilma, Playing Field. 20th Feb 2016-6th May 2016	13/05/16	22162157			2130/2140	
39	ARMS Ltd	€42.68	€42.68	DA	PF	Dawl u ilma, Ufficju Kunsill Lokali. 9th May 2016-2nd May 2016	13/05/16	2000937			2130/2140	
40	ARMS Ltd	€20.80	€20.80	DA	PF	Dawl, Ġnien Ragalna 10th Mar 2016-29th Apr 2016	13/05/16	2003156			2130	
	Sub Total c/f	€7,315.98	€6,621.20									
	Sub Total b/f	€11,237.48	€11,237.48									
	Total	€18,553.46	€17,858.68									

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41	Munxar Falcons F.C.	€236.00	€236.00	D	PF	Organising and using of facilities at Centru Parrokjali for Sports Festival May 2016	24/05/16	015/16	MXR/12/2016	3360	
42	Mario Mallia	€53.05	€53.05	D	PF	Iswija ta tabelli	22/05/16	507		2313	
43	Lighthouse Supermarket	€12.60	€12.60	D	PF	Water for Local Council	26/05/16	596717		3310	
44	Santa Marija Service Station	€23.00	€23.00	D	PF	Fuel in Malta	23/05/16	83523		2750	
45	Citadel Video Communications	€354.00	€354.00	K	PF	Dokumentarju dwar il-Parrocca	30/05/16	CVC_3438	MXR/22/2016	3360	
46	Josephine Xerri	€267.00	€267.00	D	PF	Tindif ta l-ufficju ghax-xhur ta'April 2016 - Mejju 2016	31/05/16	Apr16/May16		3055/3055	
47	Paul & Rocco	€23.40	€23.40	D	PF	Fuel in Malta	23/04/16	n/a		2750	
48	Maria Homoki Jumpmalta	€260.00	€260.00	K	PF	Gokarts and Gladiator duel-serata Hamis 26 ta Mejju 2016	31/05/16	0286/2016	MXR/21/2016	3360	
49	R.A & Sons Manufacturing LTD	€26.13	€26.13	D	PF	Kurduna 6"	31/05/16	23006	MXR/25/2016	2311	
50	2 Cee Media	€250.00	€250.00	K	PF	P.A System Serata ta Hamis u Gimgha 26 u 27 ta Mejju 2016	10/05/16	393	MXR/19/2016	3360	
51	ARMS Ltd	€120.58	€120.58	DA	PF	Dawl u Ilma, Underground Flour Mill, 20th Feb 2016-22nd Apr 2016	24/05/16	22228222		2130/2140	
52	William Sultana	€383.50	€383.50	D	PF	Assistance re EAFRD Funds	25/05/16	116		3190	
53	Mario Mallia	€190.55	€190.55	D	PF	Żebgha u Thinner ghat-toroq	27/05/16	522		2314	
54	Zombor Enterprises	€177.00	€177.00	K	PF	Transport ta' cold mix minn Malta	26/05/16	3486		2770	
55	Malta Post	€1.42	€1.42	D	PF	Postage Stamps	27/05/16	VCT0898136B		2650	
56	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta ġonna - Mejju 2016	31/05/16	16665		3061	
57	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager May 2016	31/05/16	4284		3075	
58	Centru ta' Matul il-Jum Ghall-Anzjani	€668.84	€668.84	DA	PF	Hlas minn 1 ta' Mejju 2015 - 30 ta' April 2016	31/05/16	008/16		3380	
59	KIP Ghawdex Ltd	€1,505.50	€1,505.50	T	PF	Gbir ta skart domestiku Mejju 2016	31/05/16	21131		3041	
	Sub Total c/f	€4,689.00	€4,689.00								
	Sub Total b/f	€18,553.46	€17,858.68								
	Total	€23,242.46	€22,547.68								

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60	Segretarju Eżekuttiv Skala 7	€1,718.97	€1,718.97	D	PF	Salarju ghax-xahar ta' Mejju 2016					1600 & 1205	6589
61	Onorarju tas-Sindku	€482.37	€482.37	D	PF	Onorarju ghax-xahar ta' Mejju 2016					1100	6590
62	Impjegat Skala 11	€1,206.54	€1,206.54	D	PF	Salarju ghax-xahar ta' Mejju 2016					1200	6591
63	Impjegat Skala 15	€882.36	€882.36	D	PF	Salarju ghax-xahar ta' Mejju 2016					1200	6592
64	C.I.R	€1,707.00	€1,707.00	D	PF	FSS u SS - Salarji tal-Impjegati ghax-xahar ta' Mejju 2016					1200, 1500, 1100 & 1205	6593
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
Sub Total c/f		€5,997.24	€5,997.24									
Sub Total b/f		€23,242.46	€22,547.68									
Total		€29,239.70	€28,544.92									

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