

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 02/08/2019 sa 31/08/2019

	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	Dario Vella Catalano	€1,250.00	€1,250.00	D	PF	Final Settlement - Live Show - Sunset Festival	23/07/19	1563880893			3370	7970
2	Segretarju Eżekuttiv Skala 7 & Impjegat Skala 10	€3,188.03	€3,188.03	DA	PF	Salarju ghax-xahar ta' Awwissu 2019					1600, 1205 & 1200	7971 & 7972
3	Damien Spiteri	€788.53	€788.53	DA	PF	Onorarja u Allowance ghax-xahar ta' Awwissu 2019					1100 & 1210	7973
4	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance ghax-xahar ta' Awwissu 2019					1210	7974
5	Sonja Abela	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Awwissu 2019					1210	7975
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Awwissu 2019					1210	7976
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Awwissu 2019					1210	7977
8	Commissioner for Revenue	€1,610.08	€1,610.08	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsiliera ghax-xahar ta' Awwissu 2019					1200, 1500, 1100 & 1205	7978
9	Carmel Farrugia	€37.50	€37.50	K	PF	Consultation EU Funding - Call IV, Priority Axis 5	19/08/19	7/2019			3120	7979
10	Dominic Department Stores Ltd	€27.37	€27.37	D	PF	Ftejjel għall-Fjakkolata - Ix-Xlendi Summer Events 2019	16/08/19	156004			3360	7980
11	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna - Lulju 2019	31/07/19	28291			3061	7981
12	Francis Caruana (Gozo) Ltd	€500.00	€500.00	D	PF	Tliet Filing Cabinets	31/07/19	66999			7210	7982
13	Grima & Grima	€16.99	€16.99	D	PF	Xiri ta' Bleach	12/08/19	38987			2220	7983
14	KIP Ghawdex Ltd	€2,750.10	€2,750.10	T	PF	Refuse Collection - July 2019	31/07/19	27788 & 27807			3041	7984
15	Munxar Falcons F.C.	€520.00	€520.00	K	PF	Fjakkolata - Ix-Xlendi Summer Events 2019	20/07, 27/07, 03/08 & 10/08/19	INV-19.005, INV-19.006 INV-19.007 & INV-19.008		MXR/19/2019 & MXR/25/2019	3370	7985
16	Mallia Property & Developments Co. Ltd	€151.00	€151.00	D	PF	Kaxxi tal-Plastic	05/08, 14/08 & 20/08/19	9647, 9597 & 9526			2210	7986
17	MAE	€500.00	€500.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2019	12/08/19	MAE218		MXR/22/2019	3370	7987
18	P&J Debono Cons. Ltd	€121.54	€121.54	D	PF	Xiri ta' konkos - Platform Bus Shelter	31/07/19	21394			2311	7988
19	Reno's Ironmongery	€37.02	€37.02	D	PF	Oggetti għall-Manutenzjoni	14/08/19 & 20/08/19	41543, 41585 & 41586			2311	7989
20	Strand Electronics	€130.98	€130.98	D	PF	Toner għall-Colour Photocopier	06/08/19	403338			2620	7990
Sub Total c/f		€12,432.84	€12,432.84									
Total		€12,432.84	€12,432.84									

Approvati fis-Seduta Nru:04-2019(02_09_19)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

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21	Security First Services Ltd	€337.93	€337.93	D	PF	Servizz ta' Security mal-Open Skip - Lulju 2019 & Awwissu 2019	26/08/19	26/2019			3043	7991
22	GO	€36.98	€36.98	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	05/08/19	65283006			2150 & 2160	7992
23	GO	€18.52	€18.52	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/08/19	65283076			2150	7993
24	GO	€57.17	€57.17	DA	PF	Mobile - 79558755	02/08/19	65194290			2165	7994
25	Ten 2 Firing System	€2,500.00	€2,500.00	K	PF	Show Spettakulari - Festa Ix-Xlendi 2019	18/08/19	05			3380	7995
26	Raymond Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Awwissu 2019	31/08/19	Aug-19			3055	7996
27	Beam Lighting	€2,655.00	€2,655.00	K	PF	Rental of Stage Lighting - Ix-Xlendi Sunset Festival	30/08/19	584		MXR/26/2019	3360	7997
28	Commissioner of Land	€250.00	€250.00	DA	PF	Kera - Torri tax-Xlendi	12/08/19	1777402			2400	7998
29	Office Club	€97.50	€97.50	D	PF	Xiri ta' Files	30/08/19	112692			2620	7999
30	Wasteserv Malta Ltd	€806.41	€806.41	T	PF	Tipping Fees - July 2019	27/08/19	090916 & 090901			3045	8000
31	Environmental Landscapes Consortium Limited	€531.00	€531.00	K	PF	Żbir ta' Sigar	20/06/19	28027			3062	8001
32	Segretarju Eżekuttiv	€17.28	€17.28	DA	PF	Użu ta' Vettura Personali - Awwissu 2019	31/08/19	n/a			2760	8002
33	Assistent Uffiċjal Principali	€1.60	€1.60	DA	PF	Użu ta' Vettura Personali - Awwissu 2019	31/08/19	n/a			2760	8002
34	Skrivana	€1.92	€1.92	DA	PF	Użu ta' Vettura Personali - Awwissu 2019	31/08/19	n/a			2760	8002
35	Erica Spiteri	€300.00	€300.00	D	PF	Artwork 'I Love Ix-Xlendi'	05/08/19	MXR26			3360	8003
36	Galea Curmi Eng, Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Fee - August 2019	30/08/19	9187			3075	8004
37	Joseph Caruana Co. Ltd	€146.90	€146.90	D	PF	Kanni u fittings ghar-railings fix-Xlendi	30/08/19	1990			2316	8005
38												
39												
40												
	Sub Total c/f	€7,906.27	€7,906.27									
	Sub Total b/f	€12,432.84	€12,432.84									
	Total	€20,339.11	€20,339.11									

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