

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 01/01/2018 sa 18/01/2018

	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	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviż	n/a	n/a			2940	7271
2	Arms Ltd	€131.86	€131.86	DA	PF	Kanċellazzjoni ta' cheque 7225. Re:Dawl u Ilma - Mithna tax-Xlendi - 22 Aug - 23 Oct 2017	10/11/17	24921816			2130 & 2140	7272
3	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas - Ottubru - Diċembru 2017	10/01/18	OCT-DEC 17			3062	7273
4	Gozo Express Services	€23.60	€23.60	D	PF	Servizz ta' Courier - Haulage of Bins	31/07/17	A34781			2770	7274
5	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - December 2017	04/01/18	6435			3075	7275
6	G4S Community Services Ltd	€47.52	€47.52	T	PF	Servizz ta' Warden - Diċembru 2017	31/12/17	GS005071			3065	7276
7	Joseph Mizzi	€1,161.41	€1,161.41	DA	PF	Hlas ta' sick leave					1200	7277
8	CIR - Joseph Mizzi	€888.60	€888.60	DA	PF	Taxxa u Bolla - hlas ta' sick leave - Joseph Mizzi					1200 & 1500	7278
9	KIP Ghawdex Ltd	€1,901.38	€1,901.38	T	PF	Refuse Collection - December 2017	31/12/17	24411 & 24412			3041	7279
10	Local Councils' Association	€389.60	€389.60	DA	PF	Group Health Insurance Policy 2018	04/01/18	Cir AKL 2018/001			3030	7280
11	Laferla Insurance Agency Ltd	€19.62	€19.62	K	PF	Differenza bejn l-ammont imhallas u l-ammont dovut - Assigurazzjoni tal-Kunsill 2017	15/01/18	5943521			3030	7281
12	Accountant, Public Cleansing Services Section	€922.32	€922.32	T	PF	Tindif - Diċembru 2017	08/01/18	G/04/20170111			3051 & 3053	7282
13	Roberto Curmi	€100.00	€100.00	D	PF	Armar u żarmar tal-presepu u tijjin relatat fi Ġnien il-Professur Gużè Aquilina	10/01/18	0004			3380	7283
14	Strand Electronics	€115.64	€115.64	D	PF	Toner għall-Colour Photocopier	29/12/17	375357			2620	7284
15	GO	€30.96	€30.96	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	04/01/18	57622564			2150 & 2160	7285
16	GO	€18.70	€18.70	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	04/01/18	57622607			2150 & 2160	7286
17	GO	€49.92	€49.92	DA	PF	Mobile - 79558755	04/01/18	57540855			2165	7287
18	Lora's Supermarket	€13.60	€13.60	D	PF	Xiri ta' ilma	05/01/18	804823			2220	7288
19	Maltapost plc	€0.52	€0.52	DA	PF	Underpaid Postage	16/01/18	n/a			2650	7288
20	Lora's Supermarket	€15.41	€15.41	D	PF	Xiri ta' Kafè	18/01/18	808117			3310	7288
	Sub Total c/f	€5,923.79	€5,923.79									
	Total	€5,923.79	€5,923.79									

IFFIRMATA

Robert Mallia
Viċi Sindku

IFFIRMATA
Paul Curmi
Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA
Damien Spiteri
Sekondat

Approvati fis-Seduta Nru:45-2018(23_01_18)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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				DA	PF							
21	Arms Ltd	€123.08	€123.08	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 24 Oct - 22 Dec 2017	15/01/18	25220583			2130 & 2140	7289
22	Ta' Gam Gam Services	€177.00	€177.00	D	PF	Kiri ta' Cherry Picker	30/12/17	n/a			3062	7290
23												
24												
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40												
Sub Total c/f		€300.08	€300.08									
Sub Total b/f		€5,923.79	€5,923.79									
Total		€6,223.87	€6,223.87									

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