

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 10/08/2018 sa 12/09/2018

	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. Tač-Čekk
1	Environment & Resources Authority	€20.00	€20.00	DA	PF	Applikazzjoni MP0255/18- Zbir ta' sigar passagg taht Triq San Xmun	10/08/18	ERA/2018/02079			3062	7528
2	Environment & Resources Authority	€80.00	€80.00	DA	PF	Kumplament tal-hlas- Applikazzjoni- Zbir ta' sigar passagg taht Triq San Xmun	24/08/18	ERA/2018/02109			3062	7529
3	Segretarju Eżekuttiv Skala 7	€1,842.41	€1,842.41	DA	PF	Salarju ghax-xahar ta' Awwissu 2018					1600 & 1205	7530
4	Impjegat Skala 10	€1,330.90	€1,330.90	DA	PF	Salarju ghax-xahar ta' Awwissu 2018					1200	7531
5	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Awwissu 2018					1100	7532
6	C.I.R.	€1,327.56	€1,327.56	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Awwissu 2018					1200, 1500, 1100 & 1205	7533
7	Intercomp	€70.80	€70.80	D	PF	Xiri ta' Toner għall-Photocopier	04/09/18	T298237			2620	7534
8	A&M Printing	€276.15	€276.15	D	PF	Printing of Posters & Flyers - Ix-Xlendi Summer Events 2018	10/08/18	11926			3370	7535
9	Munxar Falcons F.C.	€650.00	€650.00	K	PF	Fjakkolati - Ix-Xlendi Summer Events 2018	05/08/18, 12/08/18, 16/08/18, 19/08/18 & 25/08/18	INV-18.014, INV-18.015, INV-18.016, INV-18.018 & INV-18.020		MXR/31/2018	3370	7536
10	Accountant, Public Cleansing Services Section	€968.28	€968.28	T	PF	Tindif - Lulju 2018	06/08/18	G/04/20180031			3051 & 3053	7537
11	William Sultana	€118.00	€118.00	D	PF	Servizz ta' tendering	06/08/18	406			3110	7538
12	Dr Joshua Grech	€200.00	€200.00	D	PF	Servizz Professjonali ta' Avukat - Adjudication ta' 2 tenders	08/08/18	n/a			3140	7539
13	GO	€50.90	€50.90	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/08/18	60673349			2150 & 2160	7540
14	GO	€18.84	€18.84	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/08/18	60673350			2150 & 2160	7541
15	GO	€122.47	€122.47	DA	PF	Mobile - 79558755	03/08/18 & 03/09/18	60663575 & 61085014			2165	7542
16	Mallia Property & Development Co. Ltd	€70.00	€70.00	D	PF	Xiri ta' Galv Pipes	24/08/18	8962			2316	7543
17	Joseph Caruana Company Ltd	€25.00	€25.00	D	PF	Xiri ta' Galv Pipe	27/08/18	218			2316	7544
18	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Contract Management services	21/08/18	7461			3130	7545
19	Wasteserv Malta Ltd	€1,017.16	€1,017.16	DA	PF	Tipping Fees - July 2018	23/08/18	82863 & 82877			3045	7546
20	Raymond Xerri	€132.00	€132.00	D	PF	Tindif - Awwissu 2018	31/08/18	Aug-18			3055	7547
	Sub Total c/f	€8,845.93	€8,845.93									
	Total	€8,845.93	€8,845.93									

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IFFIRMATA

Sonja Abela

Sindku

IFFIRMATA

Juliet Rose Attard

Proponent

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Anthony Grech

Segretarju Eżekuttiv

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21	KIP Ghawdex Ltd	€3,221.79	€3,221.79	T	PF	Refuse Collection - July 2018	31/07/18	25805 & 25086			3041	7548
22	KIP Ghawdex Ltd	€1,832.91	€1,832.91	T	PF	Extra Refuse Collection- Evening (Black Bag) at Ix-Xlendi - July 2018	31/07/18	25657			3041	7549
23	Strand Electronics	€130.98	€130.98	D	PF	Toner għall-Colour Photocopier	21/08/18	385112			2620	7550
24	Ta' Lourdes Garage	€342.20	€342.20	K	PF	Coach - Harga għal Malta - 24 ta' Lulju 2018	09/08/18	514		MXR/24/2018	3360	7551
25	Ta' Gam Gam Services	€181.72	€181.72	D	PF	Kiri ta' Cherry Picker- Ix-Xlendi	24/08/18	n/a			3062	7552
26	Avukat Deborah Mercieca	€190.00	€190.00	D	PF	Servizz Professionali ta' Avukat - Adjudication ta' 3 tenders	25/08/18	n/a			3140	7553
27	Office Club	€167.40	€167.40	D	PF	Xiri ta' Stationery	30/08/18	112343			2620	7554
28	Cini Brothers Band	€340.00	€340.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2018	30/08/18	n/a		MXR/27/2018	3370	7555
29	Munxar Falcons F.C.	€260.00	€260.00	K	PF	Fjakkolati - Ix-Xlendi Summer Events 2018	02/09/18 & 03/09/18	INV-18.021 & INV-18.022		MXR/34/2018	3370	7556
30	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - August 2018	31/08/18	025379			3061	7557
31	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - August 2018	31/08/18	7506			3075	7558
32	George Schembri	€895.01	€895.01	K	PF	Tiswija fis-sistema tad-dawl tal-Mithna tax-Xlendi	02/09/18	INV00523			3095	7559
33	Mario Mallia	€83.64	€83.64	D	PF	Xiri ta' tabelli u xogħol ta' manutenzjoni	02/09/18	1231			2313	7560
34	Perit Robert Grech	€9,204.70	€9,204.70	T	PF	Servizz Professionali ta' Perit - BOQ's	30/08/18	963/1659-02			3130	7561
35	Angelique Bugeja	€4.80	€4.80	DA	PF	Użu ta' Vettura Personali - Awwissu 2018	31/08/18	n/a			2760	7562
36	Kimberly Spiteri	€3.20	€3.20	DA	PF	Użu ta' Vettura Personali - Awwissu 2018	31/08/18	n/a			2760	7562
37	Gatt Enterprises Ltd	€3.00	€3.00	D	PF	Supply of sand	13/08/18	1966			2311	7562
38	Rapa Showrooms Co. Ltd	€8.00	€8.00	D	PF	Xiri ta' cement	09/08/18	109			2311	7562
39	Playpen	€10.00	€10.00	D	PF	Posters- Festa Ix-Xlendi	24/08/18	200			3360	7562
40	Mallia Property & Developments Co. Ltd	€5.00	€5.00	D	PF	Pompa tal-Pitrolju- Fjakkoli	19/07/18	95			3360	7562
Sub Total c/f		€17,020.78	€17,020.78									
Sub Total b/f		€8,845.93	€8,845.93									
Total		€25,866.71	€25,866.71									

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41	Oliver Smart Signs	€300.90	€300.90	D	PF	Xiri ta' Tabelli	06/09/18	2599			2313	7563
42	Reno's Ironmongery	€39.75	€39.75	D	PF	Xiri ta' affarijiet sabiex jitwahhlu tabelli	07/09/18	39042			2313	7564
43	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas- April-June 2018	05/09/18	G.95.00413			3062	7565
44	KIP Ghawdex Ltd	€3,290.33	€3,290.33	T	PF	Refuse Collection - August 2018	31/08/18	25986 & 25987			3041	7566
45	KIP Ghawdex Ltd	€1,826.79	€1,826.79	T	PF	Extra Refuse Collection- Evening (Black Bag) at Ix-Xlendi - August 2018	31/08/18	25985			3041	7567
46	Xerri's Landscaping Co. Ltd	€424.80	€424.80	T	PF	Maintenance of plants- August 2018	05/09/18	105			3062	7568
47	MAE	€500.00	€500.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2018	10/09/18	n/a		MXR/32/2018	3370	7569
48	Kathleen Mercieca	€170.00	€170.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2018	11/09/18	53		MXR/26/2018	3370	7570
49	Frances Cassar	€285.00	€285.00	D	PF	Xiri ta' b'nadar	13/08/18	14758540			2620	7571
50	Intercomp	€85.70	€85.70	D	PF	Tiswija ta' photocopier	21/09/18	22350			2330	7572
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,967.02	€6,967.02									
	Sub Total b/f	€25,866.71	€25,866.71									
	Total	€32,833.73	€32,833.73									

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