

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 21/02/2019 sa 27/03/2019

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. Tač-Čekk	
			DA	PF								
1	Segretarju Ezekuttiv Skala 7 & Impjegat Skala 10	€3,568.18	€3,568.18	DA	PF	Salarju ghax-xahar ta' Marzu 2019				1600, 1205, 1300 & 1200	7755 & 7756	
2	Onorarju tas-Sindku	€505.00	€505.00	DA	PF	Salarju ghax-xahar ta' Marzu 2019				1100	7757	
3	C.I.R.	€1,481.84	€1,481.84	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Marzu 2019				1200, 1500, 1100 & 1205	7758	
4	Sonja Abela	€204.99	€204.99	D	PF	Biljetti tal-Ajru ghas-Sindku u Viči Sindku - Gemellaġġ	21/02/19	4222709902		2810	7759	
5	Almar Petshop	€27.00	€27.00	D	PF	Bexx għall-Palm	14/03/19	2454		3062	7760	
6	ARMS Ltd	€288.25	€288.25	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 08 Dec 2018 sa 25 Feb 2019	06/03/19	27410266		2130 & 2140	7761	
7	ARMS Ltd	€111.95	€111.95	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 08 Dec 2018 sa 28 Feb 2019	06/03/19	27410265		2130 & 2140	7762	
8	ARMS Ltd	€115.22	€115.22	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 02 Dec 2018 sa 05 Feb 2019	06/03/19	27410317		2130 & 2140	7763	
9	ARMS Ltd	€20.72	€20.72	DA	PF	Dawl - Ġnien Ragalna - 08 Dec 2018 sa 05 Feb 2019	06/03/19	27410267		2130	7764	
10	Calleja Ltd	€814.35	€814.35	K	PF	Xiri ta' poles u arms għall-fanali	27/02/19	70066709		MXR/02/2019	2375	7765
11	Cordina Steel Works	€49.56	€49.56	D	PF	Xogħol ta' Welding fuq Bollard - Pjazza tal-Knisja	20/03/19	172			2313	7766
12	Francis Agius	€240.00	€240.00	D	PF	Xogħol ta' electrician u plumber	25/01/19	106962			2340	7767
13	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Ġonna - Jannar & Frar 2019	31/01/19 & 28/02/19	26653 & 26969			3061	7768
14	Gozo Express Services	€28.32	€28.32	D	PF	Servizz ta' Courier	28/02/19	A40447			2770	7769
15	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - Feb 2019	28/02/19	8385			3075	7770
16	Dr Jean Paul Grech	€106.20	€106.20	D	PF	Servizz Professjonali ta' Avukat - Dghajjes Ix-Xlendi	13/03/19	20/2019			3140	7771
17	KIP Ghawdex Ltd	€2,016.19	€2,016.19	T	PF	Refuse Collection - February 2019	28/02/19	26902 & 26903			3041	7772
18	LESA	€461.38	€461.38	T	PF	Servizz ta' Warden għad-Duttrina - Dec 2018, Jan 2019 & Feb 2019	31/12/18 & 31/01/19	393/LESA/2018, 29/LESA/2019 & 68/LESA/2019			3065	7773
19	Mallia Property & Developments Co. Ltd	€24.00	€24.00	D	PF	Kanna għal tabella twila - Triq San Pawl	06/03/19	8646			2313	7774
20	Marvic Cardona	€205.00	€205.00	D	PF	Bini ta' hitan tas-sejjeħ - Tal-Ponta	15/03/19	94222			2310	7775
Sub Total c/f		€10,500.95	€10,500.95									
Total		€10,500.95	€10,500.95									

Approvati fis-Seduta Nru:65-2019(29_03_19)

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

IFFIRMATA

Sonja Abela
Sindku

IFFIRMATA

Anthony Grech
Segretarju Ezekuttiv

IFFIRMATA

Joseph Cauci
Proponent

IFFIRMATA

Damien Spiteri
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 21/02/2019 sa 27/03/2019

	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. Tač-Čekk
21	Oliver Smart Signs	€33.04	€33.04	D	PF	Isem ta' triq	19/02/19	2644			2313	7776
22	Accountant, Public Cleansing Services Section	€1,850.77	€1,850.77	T	PF	Tindif - Jannar & Frar 2019	05/03/19 & 08/03/19	G/04/20190001 & G/04/20190006			3051 & 3053	7777
23	Reno's Ironmongery	€121.57	€121.57	D	PF	Oggetti għall-Manutenzjoni - Il-Munxar	26/02, 06/03 & 14/03/19	40221, 40277 & 40336			2311	7778
24	Spiteri Catering	€144.61	€144.61	D	PF	Xiri ta' hand dryer għal-Latrina ta' Ġnien il-Professur Ġużè Aquilina	28/02/19	S25534			2340	7779
25	William Sultana	€118.00	€118.00	D	PF	Servizz ta' tendering	20/02/19	519			3110	7780
26	GO	€27.19	€27.19	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	04/03/19	63383761			2150 & 2160	7781
27	GO	€18.63	€18.63	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	04/03/19	63383798			2150 & 2160	7782
28	GO	€66.79	€66.79	DA	PF	Mobile - 79558755	03/03/19	63296611			2165	7783
29	Wasteserv Malta Ltd	€584.92	€584.92	DA	PF	Tipping Fees - January 2019	13/03/19	087360 & 087375			3045	7784
30	Raymond Xerri	€240.00	€240.00	D	PF	Tindif tal-Uffiċċju - Frar 2019 & Marzu 2019	28/02/19 & 31/03/19	Feb-19 & Mar-19			3055	7785
31	Calleja Ltd	€263.06	€263.06	K	PF	Xiri ta' arms għall-fanali	07/03/19	70066976		MXR/03/2019	2375	7786
32	Alvin Scicluna	€95.00	€95.00	D	PF	Prezentatur - Karnival fil-Munxar 2019 u xiri ta' kostum	27/02 & 20/02/19	n/a & 187085			3370	7787
33	Annette Portelli Said	€400.00	€400.00	D	PF	Danzi - Karnival fil-Munxar 2019	27/02/19	n/a			3370	7788
34	Bishop's Conservatory Junior School	€200.00	€200.00	D	PF	Danza - Karnival fil-Munxar 2019	27/02/19	n/a			3370	7789
35	Socjetà Filarmonika Leone	€175.00	€175.00	D	PF	Danza - Karnival fil-Munxar 2019	11/03/19	05/2019			3370	7790
36	Astra Power Boys	€250.00	€250.00	D	PF	Danza - Karnival fil-Munxar 2019	27/02/19	n/a			3370	7791
37	Munxar Youth Centre	€800.00	€800.00	D	PF	Danza u Maskaruni Grotteski - Karnival fil-Munxar 2019	12/03/19	02/19			3370	7792
38	Socjetà Filarmonika Santa Marija - Iz-Zebbuġ	€150.00	€150.00	D	PF	Danza - Karnival fil-Munxar 2019	08/03/19	BSM_08032019/5			3370	7793
39	Christian Sacco	€250.00	€250.00	D	PF	Danza - Karnival fil-Munxar 2019	27/02/19	n/a			3370	7794
40	Jean Grima	€250.00	€250.00	D	PF	Karru - Karnival fil-Munxar 2019	27/02/19	n/a			3370	7795
	Sub Total c/f	€6,038.58	€6,038.58									
	Sub Total b/f	€10,500.95	€10,500.95									
	Total	€16,539.53	€16,539.53									

Approvati fis-Seduta Nru:65-2019(29_03_19)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sonja Abela

Sindku

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Anthony Grech

Segretarju Eżekuttiv

IFFIRMATA

Damien Spiteri
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 21/02/2019 sa 27/03/2019

	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. Tač-Čekk
41	VickyAnn Xuereb	€400.00	€400.00	D	PF	Danza - Karnival fil-Munxar 2019	05/03/19	1001			3370	7796
42	Micho Lighting	€350.00	€350.00	D	PF	Providing generator & lights - Karnival fil-Munxar 2019	09/03/19	819			3370	7797
43	Security First Services Ltd	€96.54	€96.54	D	PF	Servizz ta' Security - Karnival fil-Munxar 2019	22/03/19	7/2019			3370	7798
44	Salibastafrece Legal	€531.00	€531.00	K	PF	Assistenza Legali Re: PC 112/18	22/03/19	SS 52/19			3140	7799
45	George Schembri	€115.00	€115.00	D	PF	Tiswija ta' fanali tat-toroq	21/03/19	INV00592			2370	7800
46	Joseph Caruana Company Limited	€120.00	€120.00	D	PF	Xiri ta' zebgha ghall-Gazebo	21/03/19	59970			2310	7801
47	Environment & Resources Authority	€20.00	€20.00	DA	PF	Applikazzjoni - Żbir ta' sigar - Pjazza tal-Knisja	25/03/19	n/a			3062	7802
48	Brendon Spiteri	€250.00	€250.00	D	PF	Dokumentarju fuq Il-Munxar u Ix-Xlendi b'subtitles bit-Taljan	25/03/19	01			3380	7803
49	Avukat Deborah Mercieca	€200.00	€200.00	D	PF	Servizz Professjonali ta' Avukat	23/03/19	n/a			3140	7804
50	Assistent Uffiċjal Prinċipali	€2.56	€2.56	DA	PF	Użu ta' Vettura Personali - Frar 2019	28/02/19	n/a			2760	7805
51	Lora's Supermarket	€9.42	€9.42	D	PF	Xiri ta' Kafè	22/03/19	938526			2220	7805
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,094.52	€2,094.52									
	Sub Total b/f	€16,539.53	€16,539.53									
	Total	€18,634.05	€18,634.05									

Approvati fis-Seduta Nru:65-2019(29_03_19)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sonja Abela

Sindku

IFFIRMATA

Joseph Cauchi

Proponent

IFFIRMATA

Anthony Grech

Segretarju Eżekuttiv

IFFIRMATA

Damien Spiteri

Sekondat