

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 28/03/2019 sa 25/04/2019

	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
1	Sonja Abela	€27.50	€27.50	D	PF	Souvenirs ghall-Visita f'Caltagirone - Ġemellaġġ	11/03/19	MTMA-08-000063743			2830	7806
2	Segretarju Eżekuttiv Skala 7 & Impjegat Skala 10	€3,224.26	€3,224.26	DA	PF	Salarju għax-xahar ta' April 2019					1600, 1205, 1300 & 1200	7807 & 7808
3	Onorarju tas-Sindku	€505.00	€505.00	DA	PF	Salarju għax-xahar ta' April 2019					1100	7809
4	C.I.R.	€1,568.80	€1,568.80	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati għax-xahar ta' April 2019					1200, 1500, 1100 & 1205	7810
5	Andrew Vassallo General Trading Ltd	€309.25	€309.25	K	PF	Xiri ta' Manhole Covers għall-Festa	15/04/19	INV2253-19MC		MXR/05/2019	2311	7811
6	Carmel Farrugia	€37.50	€37.50	K	PF	Consultation EU Funding	10/04/19	3/2019			3120	7812
7	Daniel Galea	€1,062.00	€1,062.00	K	PF	Servizz ta' Accountant & Membru fl-Evaluation Board ta' 4 tenders	04/04/19	23/2019			3160 & 3120	7813
8	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Marzu 2019	31/03/19	27289			3061	7814
9	Environment & Resources Authority	€20.00	€20.00	DA	PF	Applikazzjoni - Żbir ta' sigar - Triq San Xmun	16/04/19	n/a			3062	7815
10	Gozo Express Services	€28.32	€28.32	D	PF	Servizz ta' Courier	31/03/19	A40719 & A40727			2770	7816
11	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - March 2019	29/03/19	8544			3075	7817
12	Godnic Garage	€234.06	€234.06	D	PF	Ġbir ta' Skart Goff - Jannar 2019	21/04/19	2019/010/038			3042	7818
13	Joseph Caruana Company Limited	€110.80	€110.80	D	PF	Ogġetti għall-Manutenzjoni	05/04/19 & 10/04/19	61337 & 61780			2360	7819
14	KIP Ghawdex Ltd	€2,108.34	€2,108.34	T	PF	Refuse Collection - March 2019	31/03/19	27047 & 27046			3041	7820
15	Mallia Property & Developments Co. Ltd	€92.00	€92.00	D	PF	Kanni għat-Tabelli	05/04/19	7237			2313	7821
16	Mario Mallia	€365.46	€365.46	D	PF	Xiri ta' Road Mirrors	09/04/19	1441			2313	7822
17	Perit Mariella Xuereb	€240.00	€240.00	D	PF	Membru fl-Evaluation Board ta' 2 tenders	01/04/19	7619			3120	7823
18	Accountant, Public Cleansing Services Section	€952.96	€952.96	T	PF	Tindif - Marzu 2019	09/04/19	G/04/20190011			3051 & 3053	7824
19	Reno's Ironmongery	€136.08	€136.08	D	PF	Ogġetti għall-Manutenzjoni & Safety Shoes	08/04/19 & 18/04/19	40523 & 40607			2311 & 2240	7825
20	Raphael Refalo Signs	€211.22	€211.22	K	PF	No Entry Signs & Sign Slippery bil-pole għax-Xlendi	05/04/19 & 18/04/19	19-1849 & 19-1857		MXR/04/2019 & MXR/09/2019	2313	7826
	Sub Total c/f	€11,369.98	€11,369.98									
	Total	€11,369.98	€11,369.98									

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IFFIRMATA

Sonja Abela

Sindku

IFFIRMATA

Anthony Grech

Segretarju Eżekuttiv

IFFIRMATA

Paul Curmi

Proponent

IFFIRMATA

Damien Spiteri

Sekondat

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21	Godnic Garage	€234.06	€234.06	D	PF	Ġbir ta' Skart Goff - Frar 2019	21/04/19	2019/010/040			3042	7827
22	Strand Electronics Ltd	€83.78	€83.78	D	PF	Tiswija tal-Colour Photocopier	17/04/19	557936			2330	7828
23	GO	€26.93	€26.93	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/04/19	63765296			2150 & 2160	7829
24	GO	€20.92	€20.92	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/04/19	63765351			2150 & 2160	7830
25	GO	€68.88	€68.88	DA	PF	Mobile - 79558755	02/04/19	63678198			2165	7831
26	Ta' Lourdes Garage	€309.10	€309.10	D	PF	Kiri ta' Trasport	04/04/19	298			2720	7832
27	360 Retail Supplies Ltd	€392.94	€392.94	K	PF	Xiri ta' Doggy Bins, Wet Floor Sign & Step Stool	13/04/19	1047		MXR/07/2019	2340	7833
28	Wasteserv Malta Ltd	€573.01	€573.01	T	PF	Tipping Fees - February 2019	01/04/19	088035 & 088051			3045	7834
29	Reno's Ironmongery	€617.49	€617.49	D	PF	Oggetti għall-Manutenzjoni & Żebgħa	03/04/19	40489			2316	7835
30	Mario Mallia	€3,162.91	€3,162.91	K	PF	Manutenzjoni Ġenerali fuq l-apparat tal-Playing Area - Ġnien il-Professur Gużè Aquilina	14/04/19	1447			2340	7836
31	LESA	€162.84	€162.84	T	PF	Servizz ta' Warden għad-Duttrina - Mar 2019	31/03/19	109/LESA/2019			3065	7837
32	Perit Robert Grech	€2,471.91	€2,471.91	T	PF	Servizz Professjonali ta' Perit	15/04/19 & 20/04/19	963/1659-01 & 963/1659-02			3130	7838
33	Godnic Garage	€208.06	€208.06	D	PF	Ġbir ta' Skart Goff - Marzu 2019	21/04/19	2019/010/041			3042	7839
34	Strand Electronics Ltd	€392.94	€392.94	D	PF	Toners għall-Colour Photocopier	16/04/19 & 23/04/19	397040, 397046 & 397083			2620	7840
35	Correct Termination Ltd	€1,032.50	€1,032.50	T	PF	Online steaming of council meetings and maintenance agreement and provision of streaming	20/04/19	CTL120419			3360	7841
36	Cordina Steel Works	€29.50	€29.50	D	PF	Xogħol ta' Welding fuq Bollard - Pjazżetta Triq San Pawl	25/04/19	176			2313	7842
37	Sound & Vision	€5.00	€5.00	D	PF	Top-up card għal-linja tal-mixja 79458662	29/03/19	3			2620	7843
38	Assistent Uffiċjal Prinċipali	€5.76	€5.76	DA	PF	Użu ta' Vettura Personali - Marzu 2019	30/03/19	n/a			2760	7843
39	Lora's Supermarket	€20.00	€20.00	D	PF	Xiri ta' Ilma, Kafè u Napkins	02/04/19	942044			2220	7843
40	L Supermarket	€17.65	€17.65	D	PF	Cleaning Material	04/04/19	821835			2220	7843
	Sub Total c/f	€9,836.18	€9,836.18									
	Sub Total b/f	€11,369.98	€11,369.98									
	Total	€21,206.16	€21,206.16									

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				D	PF							
41	Lora's Supermarket	€17.70	€17.70	D	PF	Xiri ta' Kafè	23/04/19	948931			2220	7843
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60												
Sub Total c/f		€17.70	€17.70									
Sub Total b/f		€21,206.16	€21,206.16									
Total		€21,223.86	€21,223.86									

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