

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/2017 sa 15/03/2017

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	ARPA - Paying Agency	€16,745.20	€16,745.20	DA	PP	Hlas lura fuq Measure 323	30/05/16	MSDEC/PAY/87/2016			EU FUNDS	Direct Debit
2	ARPA - Paying Agency	€1,593.32	€1,593.32	DA	PF	Hlas lura fuq Measure 323	21/12/16	MSDEC/PAY/87/2016			EU FUNDS	Direct Debit
3	ARPA - Paying Agency	€12,602.53	€12,602.53	DA	PF	Hlas lura fuq Measure 313 2nd call	21/12/16	MSDEC/PAY/86/2016			EU FUNDS	Direct Debit
4	ARPA - Paying Agency	€9,028.23	€9,028.23	DA	PF	Hlas lura fuq Measure 413.4 - Landscaping	21/12/16	MSDEC/PAY/88/2016			EU FUNDS	Direct Debit
5	Alvin Scicluna	€50.00	€50.00	D	PF	Prezentatur - Karnival fil-Munxar 2017	25/02/17	n/a			3370	6954
6	AMJ Legal	€236.00	€236.00	D	PF	Legal Services	10/03/17	39 of 2017			3140	6955
7	Cordina Steel Works	€89.68	€89.68	D	PF	Welding ta' bollards tal-Pjazza tal-Knisja, Il-Munxar	27/02/17	89			2313	6956
8	Christian Sacco	€250.00	€250.00	D	PF	Danza fil-Karnival fil-Munxar 2017	25/02/17	n/a			3370	6957
9	ELC Ltd	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna ghax-xahar ta' Frar 2017	28/02/17	19574			3061	6958
10	Anthony Grech	€62.42	€62.42	DA	PF	Uzu ta' Vettura Personali & Vapur - Jannar & Frar 2017	31/01 & 28/02/17	n/a			2760 & 2780	6959
11	Gozo Express Services	€132.16	€132.16	D	PF	Servizz ta' Courier - delivery ta' dokumenti & plastic barriers	28/02/17	A33345			2770	6960
12	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Lampi - Frar 2017	28/02/17	5253			3075	6961
13	The Guard & Warden Service House Ltd	€270.48	€270.48	T	PF	Servizz ta' Warden	31/01 & 28/02/17	GS004063 & GS004157			3065	6962
14	Ghaqda Dilettanti tal-Karnival - Ghawdex	€500.00	€500.00	D	PF	Danza fil-Karnival fil-Munxar 2017	14/03/17	n/a			3370	6963
15	Ghaqda Danza Karnival Nadur	€150.00	€150.00	D	PF	Danza fil-Karnival fil-Munxar 2017	07/03/17	n/a			3370	6964
16	Grima & Grima	€22.45	€22.45	D	PF	Cleaning Material	09/03/17	30939			2220	6965
17	KIP Ghawdex Ltd	€1,771.18	€1,771.18	T	PF	Refuse Collection - Frar 2017	28/02/17	22669 & 22670			3041	6966
18	Labonski Company	€250.00	€250.00	D	PF	Karru fil-Karnival fil-Munxar 2017	25/02/17	n/a			3370	6967
19	Medina Healthcare Ltd	€331.77	€331.77	D	PF	Health & Safety Items	14/03/17	INV008112		MXR/02/2017	2240	6968
20	Reno's Ironmongery	€57.27	€57.27	D	PF	Materjal ghall-Manutenzjoni	21/02 & 14/03/17	5968 & 7474			2311	6969
<b>Sub Total c/f</b>		<b>€44,279.12</b>	<b>€44,279.12</b>									
<b>Total</b>		<b>€44,279.12</b>	<b>€44,279.12</b>									

IFFIRMATA

Carmen Said  
Sindku

IFFIRMATA

Robert Mallia  
Proponent

IFFIRMATA

Anthony Grech  
Segretarju Eżekuttiv

IFFIRMATA

Paul Curmi  
Sekondat

Approvati fis-Seduta Nru:30-2017(23\_03\_17)

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

PP - Part Payment, PF - Paid in Full.

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21	Security First Services Ltd	€117.81	€117.81	D	PF	Servizz ta' Security - Karnival fil-Munxar 2017	08/03/17	6/2017		3370	6970
22	Soċjetà Filarmonika La Stella	€250.00	€250.00	D	PF	Danza fil-Karnival fil-Munxar 2017	25/02/17	n/a		3370	6971
23	Soċjetà Filarmonika Santa Marija	€150.00	€150.00	D	PF	Danza fil-Karnival fil-Munxar 2017	03/03/17	n/a		3370	6972
24	GO	€63.60	€63.60	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/03/17	53194153		2150 & 2160	6973
25	GO	€21.10	€21.10	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/03/17	53194136		2150	6974
26	GO	€20.80	€20.80	DA	PF	Mobile - 79558755	03/03/17	53183753		2165	6975
27	Ta' Ġam Ġam Services	€129.80	€129.80	D	PF	Kiri ta' Cherry Picker - Ix-Xlendi	20/02/17	n/a		3062	6976
28	White Horse Recycling Ltd	€109.25	€109.25	D	PF	Ġbir ta' Skart Goff - Frar 2017	28/02/17	Feb-17		3042	6977
29	Raymond Xerri	€108.00	€108.00	D	PF	Tindif - Frar 2017	28/02/17	Feb-17		3055	6978
30	Kimberly Spiteri	€1.92	€1.92	DA	PF	Użu ta' Vettura Personali - Frar 2017	28/02/17	n/a		2760	6979
31	Big Mat	€7.50	€7.50	D	PF	Plastic Box	05/03/17	SL278813		2620	6979
32	ICS Ltd	€2.00	€2.00	D	PF	Battery tal-Kompjuter	07/03/17	8		2620	6979
33	Segretarju Ezekuttiv Skala 7	€1,923.53	€1,923.53	DA	PF	Salarju ghax-xahar ta' Marzu 2017				1600 & 1205	6980
34	Onorarju tas-Sindku	€482.64	€482.64	DA	PF	Salarju ghax-xahar ta' Marzu 2017				1100	6981
35	Impjegat Skala 11	€1,338.15	€1,338.15	DA	PF	Salarju ghax-xahar ta' Marzu 2017				1600 & 1200	6982
36	C.I.R	€1,216.20	€1,216.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Marzu 2017				1200, 1500, 1100 & 1205	6983
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€5,942.30</b>	<b>€5,942.30</b>								
	<b>Sub Total b/f</b>	<b>€44,279.12</b>	<b>€44,279.12</b>								
	<b>Total</b>	<b>€50,221.42</b>	<b>€50,221.42</b>								

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