

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2015 sa 24/11/2015

	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	Segretarju Ezekuttiv Skala 7	€1,702.40	€1,702.40	D	PF	Salarju ghax-xahar ta' Ottubru 2015					1600 & 1205	6375
2	Onorarju tas-Sindku	€470.36	€470.36	D	PF	Onorarju ghax-xahar ta' Ottubru 2015					1100	6376
3	Impjegat Skala 11	€1,196.67	€1,196.67	D	PF	Salarju ghax-xahar ta' Ottubru 2015					1200	6377
4	CIR	€1,148.72	€1,148.72	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ottubru 2015					1200, 1500, 1100 & 1205	6378
5	A&M Printing Limited	€907.42	€907.42	D	PF	Printjar ta' Business Cards, Folders, Letterheads & Notepads	04/11/15	8591			2610	6419
6	ARMS Ltd	€110.25	€110.25	D	PF	Dawl & Ilma - Uffiċċju tal-Kunsill	12/11/15	21237800			2130 & 2140	6420
7	ARMS Ltd	€202.96	€202.96	D	PF	Dawl u Ilma - Mithna tax-Xlendi	12/11/15	21237799			2130 & 2140	6421
8	ARMS Ltd	€43.62	€43.62	D	PF	Dawl - Ġnien Ragalna	12/11/15	21237801			2130	6422
9	Chris Vella (Barri Garage)	€28.00	€28.00	D	PF	Żejt għall-Generator - Mithna	28/10/15	A116			2340	6423
10	David Zammit Stationery Supplies	€98.83	€98.83	D	PF	Xiri ta' Karti A4	09/11/15	621			2620	6424
11	Dennis Parnis	€30.00	€30.00	D	PF	Xogħol ta' Dawl - Fanal fi Triq Il-Munxar & Ilma - Latrina ta' Ġnien il-Prof. Gużè Aquilina	29/10/15	518			2375	6425
12	Environmental Landscapes Consortium Limited	€481.84	€481.84	D	PF	Manutenzjoni ta' Ġonna - Ġunju sa Ottubru 2015	01/10 & 31/10/15	14616 & 14617			3061	6426
13	Gozo Express Services	€28.32	€28.32	D	PF	Servizz ta' Courier	31/10/15	A28344			2770	6427
14	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/10/15	3584			3075	6428
15	The Guard & Warden Service House Ltd.	€126.72	€126.72	T	PF	Servizz ta' Warden	31/10/15	GS002624			3065	6429
16	Grima & Grima	€145.55	€145.55	D	PF	Cleaning Material	17/11/15	27330			2220	6430
17	ICS Ltd	€13.99	€13.99	D	PF	Xiri ta' Computer Mouse	16/11/15	95541			2620	6431
18	Joseph Caruana Company Ltd	€345.00	€345.00	D	PF	Xiri ta' Bankijiet għall-Pjazza tal-Knisja, Il-Munxar	28/10/15	176228			7240	6432
19	KIP Ghawdex Ltd	€1,541.85	€1,541.85	T	PF	Refuse Collection - Ottubru 2015	31/10/15	20056			3041	6433
20	Accountant, Public Cleansing Section, Gozo	€983.61	€983.61	T	PF	Tindif - October 2015	18/11/15	G/04/20150101			3051 & 3053	6434
Sub Total c/f		€9,646.17	€9,646.17									
Total		€9,646.17	€9,646.17									

Approvati fis-Seduta Nru:11/15(24_11_15)

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

Carmen Said
SindkuAnthony Grech
Segretarju EzekuttivKunsillier
Robert MalliaKunsillier
Sonja Abela

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21	Paul Aquilina	€23.00	€23.00	D	PF	Xiri ta' Stilla tal-Milled	20/11/15	23		2620	6435
22	Dr Peter Muscat	€70.00	€70.00	D	PF	Tilqima tal-Influenza 2015	20/11/15	n/a		3150	6436
23	Reno's Ironmongery	€55.78	€55.78	D	PF	Katina ghall-Bring-in-Site tal-Munxar, Mops & Squeezes	11/11 & 24/11/15	105579 & 105586		2340 & 2210	6437
24	GO	€81.16	€81.16	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	07/11/15	46022225		2150 & 2160	6438
25	GO	€20.96	€20.96	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	07/11/15	46022202		2150 & 2160	6439
26	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	05/11/15	46010271		2165	6440
27	White Horse Recycling Ltd	€40.25	€40.25	D	PF	Bulky Refuse Collection - Novembru 2015	30/11/15	n/a		3042	6441
28	A&M Printing Limited	€531.00	€531.00	D	PF	Printjar ta' News Sheets	04/11/15	8591		2610	6442
29	Maltapost plc	€2.32	€2.32	D	PF	Ittri Registrati	28/10/15	VCT0862469B		2650	6443
30	Lighthouse Supermarket Munxar	€4.25	€4.25	D	PF	Xiri ta' Ilma	12/11/15	536664		3310	6443
31	Lighthouse Supermarket Munxar	€5.55	€5.55	D	PF	Xiri ta' Kafè	24/11/15	540688		3310	6443
32	Sammy Spiteri	€26,573.25	€26,573.25	T	PF	To replace Achitect Certificate dated 13/10/2015 approved in Schedule No.: 09/15(27_10_15). Construction Works - Upgrading of Triq Żghawri nature walk (Second Phase) - Tender MXR/008/2015 - Measure 313-2nd call				EU	
33	Perit William Lewis	€418.53	€418.53	T	PF	To replace invoice 238/15 dated 13/10/2015 approved in Schedule No.: 09/15(27_10_15). Professional Fees - Upgrading of Triq Żghawri nature walk (Second Phase) - Tender MXR/008/2015 - Measure 313-2nd call	13/10/15	238/15		EU	
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€27,848.94	€27,848.94								
	Sub Total b/f	€9,646.17	€9,646.17								
	Total	€37,495.11	€37,495.11								

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