

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09/06/2016 sa 22/07/2016

	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. Taċ-Ċekk
1	Segretarju Ezekuttiv Skala 7	€1,862.64	€1,862.64	DA	PF	Salarju ghax-xahar ta' Ġunju 2016					1600, 1300 & 1205	6653
2	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Onorarju ghax-xahar ta' Ġunju 2016					1100	6654
3	Impjegat Skala 11	€1,343.26	€1,343.26	DA	PF	Salarju ghax-xahar ta' Ġunju 2016					1300 & 1200	6655
4	Impjegat Skala 15	€990.21	€990.21	DA	PF	Salarju ghax-xahar ta' Ġunju 2016					1200 & 1300	6656
5	Allowance lill-Kunsilliera	€2,560.00	€2,560.00	DA	PF	Allowance ghax-xhur ta' Jannar-Ġunju 2016					1210	6657-6661
6	C.I.R	€1,530.00	€1,530.00	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ġunju 2016					1200, 1500, 1100 & 1205	6662
7	Courts of Justice	€22.20	€22.20	DA	PF	Ittra bil-Qorti ta' Sammy Spiteri	06/07/16	62123			3140	6663
8	Maltapost plc	€25.00	€25.00	DA	PF	Postage unaddressed - Ix-Xlendi Summer Events 2016	7/7/2016				2650	6664
9	C.I.R	€640.00	€640.00	DA	PF	Taxxa - Allowance lill-Kunsilliera- Jannar - Ġunju 2016					1210	6665
10	Grima & Grima	€394.25	€394.25	D	PF	Cleaning Material	06/07/16	28993			2220	6674
11	Mallia Property and Developments Co. Ltd	€66.00	€66.00	D	PF	Virga ghal gos-siment - Ix-Xlendi	21/06/16	4200			2316	6677
12	Accountant, Public Cleansing Services Section	€968.28	€968.28	T	PF	Tindif - Mejju 2016	03/06/16	G/04/20160021			3042 & 3053	6683
13	Daniel Galea	€1,165.00	€1,165.00	D	PF	Servizz ta' Accountant	17/06/16	INV/ML/DG/105			3160	6669
14	Dennis Parnis	€343.81	€343.81	D	PF	Tiswijiet - ilma latrini, Tibdil ta' Bozoz u tiswija ta' ilma	26/3/16 & 7/6/2016	546 & 559			2375	6667
15	Galea Curmi Engineering Consultants Limited	€494.90	€494.90	T	PF	Servizz ta' Contract Management - Dawl	14/06/16	4332&4333			3075	6673
16	GO	€170.19	€170.19	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	05/06/2016 & 05/07/2016	48856439 & 49296043			2150 & 2160	6691
17	GO	€37.35	€37.35	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/06/2016 & 05/07/16	48856406 & 49296031			2150 & 2160	6690
18	GO	€41.60	€41.60	DA	PF	Mobile - 79558755	07/06/16 & 07/07/16	49165165 & 49606234			2165	6689
19	Michael Refalo	€283.20	€283.20	D	PF	Kiri ta' Mobile toilets - festa Il-Munxar 2016	30/05/16	4033			3380	6678
20	Michael Camilleri	€2,802.50	€2,802.50	D	PF	Galvanizzar ta' Railing	13/11/15	223			3030	6680
<b>Sub Total c/f</b>		<b>€16,222.76</b>	<b>€16,222.76</b>									
<b>Total</b>		<b>€16,222.76</b>	<b>€16,222.76</b>									

Approvati fis-Seduta Nru: 21/2016( 27\_07\_16)

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

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet-21-2016(27\_07\_16)

1 of 3

IFFIRMATA

Carmen Said  
Sindku

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Robert Mallia  
Proponent

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Anthony Grech  
Segretarju Ezekuttiv

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Paul Curmi  
Sekondat

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21	Micho Lighting	€1,145.00	€1,145.00	D	PF	Dwal u Big Screen - festa Il-Munxar 2016	10/06/16	2016	MXR/20/2016	3360	6679
22	Office Club	€100.00	€100.00	D	PF	Photocopy Paper	23/06/16	11693		2620	6681
23	Reno's Ironmongery	€118.61	€118.61	D	PF	Ingwanti, rollbolts, drill u materjal ta' manutenzjoni	16/06/16 & 08/07/16	119690 & 121332		2310 & 2316	6686
24	White Horse Recycling Ltd	€97.75	€97.75	D	PF	Gbir ta' Skart Goff - Ġunju 2016	09/07/16	n/a		3042	6698
25	Strand Electronics Ltd	€115.64	€115.64	D	PF	Toner għall-printer	08/06/16	352707		2620	6687
26	Ta' Ġam Ġam	€330.40	€330.40	D	PF	Hire of Cherry Picker at Il-Munxar and Ix-Xlendi	17/06/16	n/a		2316 & 3380	6692
27	Transport Malta	€336.00	€336.00	DA	PF	Servizz ta' zewg Enforcement Officers - Triq San Xmun	12/07/16	166/2016		2316	6693
28	ICS	€617.49	€617.49	K & D	PF	Laptop u mouse	08/07/2016 & 18/07/16	97998 & 98094	MXR/27/2016	7330 & 2620	6675
29	D Capitals Band	€600.00	€600.00	D	PF	Servizz ta' band- festa il-Munxar	05/07/16	4/2016	MXR/15/2016	3041	6668
30	KIP Ghawdesx Ltd	€1,505.50	€1,505.50	T	PF	Gbir ta' Skart - Ġunju 2016	30/06/16	21423		3041	6676
31	Playpen	€30.00	€30.00	D	PF	A3 posters- Ix-Xlendi Summer Events 2016	04/07/16	1411		2620	6685
32	ELC Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Ġunju 2016	30/06/16	16945		3061	6671
33	Prostage	€700.00	€700.00	D	PF	Servizz ta' Sound - festa Il-Munxar 2016	28/05/16	1505	MXR/17/2016	3380	6684
34	Wasteserv	€2,214.15	€1,418.25	D	PP	Tipping fees April 2016, Mejju 2016 u Ġunju 2016	01/06/16 & 01/06/16 & 01/07/16	065757 & 065772 & 065742		3045	6695, 6696 & 6697
35	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas- April-Ġunju 2016	20/07/16	G.95.00413		3062	6706
36	Erica Spiteri	€180.00	€180.00	D	PF	Flyers u Posters - Ix-Xlendi Summer Events 2016	16/07/16	MXR19		3360	6670
37	Erika Naudi	€260.00	€260.00	D	PF	MAE Band performance - Ix-Xlendi Summer Events 2016	17/07/16		MXR/29/2016	3360	6672
38	Sarah Bonnici	€220.00	€220.00	D	PF	Entertainment festa il-Munxar 2016	14/07/16	1	MXR/18/2016	3360	6688
39	Opal	€232.00	€232.00	D	PF	2 Dog Litter Bins	13/07/16		MXR/16/2016	7240	6682
40	Vella Service Station	€81.40	€81.40	D	PF	Pitrolju għall-Fjakkolata - Ix-Xlendi Summer Events 2016	07/07/16 & 15/7/16	6079 & 6081		3360	6694
<b>Sub Total c/f</b>		<b>€9,024.06</b>	<b>€8,228.16</b>								
<b>Sub Total b/f</b>		<b>€16,222.76</b>	<b>€16,222.76</b>								
<b>Total</b>		<b>€25,246.82</b>	<b>€24,450.92</b>								

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41	Raymond Xerri	€132.00	€132.00	D	PF	Tindif - Ġunju 2016	30/06/16	Ġun-16			3055	6699
42	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Servizz ta' Contract Manager - Lampi	30/06/16	4380			3075	6673
43	Office Club	€90.46	€90.46	D	PF	Stationery	22/07/16	11710			2620	6681
44	Reno's Ironmongery	€980.14	€980.14	D	PF	2 Lanterni LED	03/06/16	118724			7240	6686
45	Azzopardi Enterprising Ltd	€23.00	€23.00	D	PF	Petrol for generator	05/07/16	93504			2750	6700
46	Maltapost p.l.c	€25.00	€25.00	DA	PF	Unaddressed Mail - Flyer Ix-Xlendi Summer Events 2016, & Skart	13/07/16	XWK001112B			2650	6664
47	Maltapost p.l.c	€19.85	€19.85	DA	PF	Ittra Registrata u Bolol	21/07/16	VCT0907372B			2650	6700
48	Maltapost plc	€3.28	€3.28	DA	PF	Postaġġ	14/06/16	VCT0901180B			2650	6700
49	Lighthouse Supermarket	€8.70	€8.70	D	PF	Ilma	18/07/16	614675			3310	6700
50	Lighthouse Supermarket	€1.74	€1.74	D	PF	Kafe'	18/05/16	594133			3310	6700
51	Lighthouse Supermarket	€5.93	€5.93	D	PF	Kafe'	11/07/16	612104			3310	6700
52	Segretarju Ezekuttiv Skala 7	€1,762.54	€1,762.54	DA	PF	Salarju ghax-xahar ta' Lulju 2016					1600 & 1205	6653
53	Impjegat Skala 11	€1,243.16	€1,243.16	DA	PF	Salarju ghax-xahar ta' Lulju 2016					1200	6655
54	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Onorarju ghax-xahar ta' Lulju 2016					1100	6654
55	Impjegat Skala 15	€955.67	€955.67	DA	PF	Salarju ghax-xahar ta' Lulju 2016					1200	6656
56	C.I.R	€1,450.00	€1,450.00	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Lulju 2016					1200, 1500, 1100 & 1205	6662
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€7,223.90</b>	<b>€7,223.90</b>									
	<b>Sub Total b/f</b>	<b>€25,378.82</b>	<b>€24,582.92</b>									
	<b>Total</b>	<b>€32,602.72</b>	<b>€31,806.82</b>									

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