

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 25/04/2018 sa 30/05/2018

	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
				T	PF							
1	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - April 2018	30/04/18	6920			3075	7389
2	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - April 2018	30/04/18	24247			3061	7390
3	Raymond Xerri	€273.00	€273.00	D	PF	Tindif - April 2018 u Mejju 2018	30/04/18 & 31/05/18	Apr 18 & May 18			3055	7391
4	KIP Ghawdex Ltd	€2,157.33	€2,157.33	T	PF	Refuse Collection - April 2018	30/04/18	25100 & 25101			3041	7392
5	Big Mat	€47.60	€47.60	D	PF	Ftila għall-fjakkoli - Ix-Xlendi Summer Events 2018	13/05/18	SL422755			3360	7393
6	GO	€39.84	€39.84	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/05/18	59371871			2150 & 2160	7394
7	GO	€21.31	€21.31	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/05/18	59371926			2150 & 2160	7395
8	GO	€62.40	€62.40	DA	PF	Mobile - 79558755	03/05/18	59361959			2165	7396
9	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas- January - March 2018	04/05/18	G.95.00413			3062	7397
10	Francis Caruana (Gozo) Ltd	€131.70	€131.70	D	PF	Marine plywood 3/4	10/05/18	65764			2311	7398
11	Rapa Showrooms Co. Ltd	€48.30	€48.30	D	PF	Xiri ta' bozoz	26/04/18	8386			2370	7399
12	Mario Mallia	€662.10	€662.10	D	PF	Xiri ta' zebgha tat-toroq & thinner	04/05/18 & 15/05/18	1131 & 1140			2314	7400
13	Calleja Ltd	€554.85	€554.85	K	PF	Xiri ta' poles ta' fanali	03/05/18	70057937		MXR/06/2018	2375	7401
14	G4S Community Services Ltd	€47.52	€47.52	T	PF	Servizz ta' Warden - April 2018	30/04/18	GS005395			3065	7402
15	Gozo Express Services	€51.92	€51.92	D	PF	Servizz ta' Courier - Ġarr ta' Bollards u Ġarr ta' Dokumenti	31/01/18 & 30/04/18	A36552 & A37401			2770	7403
16	Perit Robert Grech	€140.88	€140.88	T	PF	Servizz ta' Perit	30/04/18	963/1659-01			3130	7404
17	Roberto Curmi	€165.00	€165.00	D	PF	Formation of ramp in pavement and replacing iroco timber parts from vandalized pot at Pjazza tal-Knisja, Il-Munxar	11/05/18	7			2375	7405
18	Accountant, Public Cleansing Services Section	€934.58	€934.58	T	PF	Tindif - April 2018	15/05/18	G/04/20180016			3051 & 3053	7406
19	Oliver Smart Signs	€106.20	€106.20	D	PF	Banner design, print and installation for Mithna	18/05/18	2579			3095	7407
20	William Sultana	€118.00	€118.00	D	PF	Assistance re Procurement	11/05/18	370			3120	7408
Sub Total c/f		€5,742.71	€5,742.71									
Total		€5,742.71	€5,742.71									

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Sonja Abela

Viċi Sindku

IFFIRMATA

Paul Curmi

Proponent

IFFIRMATA

Anthony Grech

Segretarju Eżekuttiv

IFFIRMATA

Damien Spiteri

Sekondat

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21	Segretarju Ezekuttiv Skala 7	€1,842.41	€1,842.41	DA	PF	Salarju ghax-xahar ta' Mejju 2018					1600 & 1205	7409
22	Impjegat Skala 10	€1,331.90	€1,331.90	DA	PF	Salarju ghax-xahar ta' Mejju 2018					1200	7410
23	C.I.R.	€1,202.56	€1,202.56	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Mejju 2018					1200, 1500 & 1205	7411
24	Strand Electronics	€130.98	€130.98	D	PF	Toner għall-Colour Photocopier	15/05/18	381065			2620	7412
25	Gatt Tarmac Ltd	€590.00	€590.00	D	PF	Tarmac works done in Triq il-Kantra / Triq it-Torri, Ix-Xlendi	18/05/18	1699			2311	7413
26	Grima & Grima	€25.84	€25.84	D	PF	Cleaning Material	21/05/18	34822			2220	7414
27	Smart Light Systems	€436.60	€436.60	D	PF	Upgrading of 4 safety signs, known as no 1, no 2, no 5 and no 6	21/05/18 & 25/05/18	191209 & 191211			2313	7415
28	Reno's Ironmongery	€891.41	€891.41	D	PF	Xiri ta' zebgha, pnizel u affarjiet ohra ghax-Xlendi	09/05/18, 11/05/18, 17/05/18 & 23/05/18	37972, 37984, 38041 & 38086			2316	7416
29	Munxar Falcons FC	€236.00	€236.00	K	PF	Organizzazzjoni ta' "Sports Festival" - Festa II-Munxar 2018	22/05/18	INV-010.18		MXR/08/2018	3360	7417
30	Angelique Bugeja	€2.56	€2.56	DA	PF	Użu ta' Vettura Personali - April 2018	30/04/18	n/a			2760	7418
31	Kimberly Spiteri	€1.60	€1.60	DA	PF	Użu ta' Vettura Personali - April 2018	30/04/18	n/a			2760	7418
32	Maltapost plc	€1.00	€1.00	DA	PF	Underpaid Postage	03/05/18	n/a			2650	7418
33	Sports Experience	€40.00	€40.00	D	PF	Plakka pprezentata lil Munxar Falcons FC	05/05/18	2			3370	7418
34	Homemate	€4.10	€4.10	D	PF	Xiri ta' Kikri	06/05/18	030000113999			2620	7418
35	Lora's Supermarket	€13.10	€13.10	D	PF	Xiri ta' Kafé	21/05/18	840676			3310	7418
36	Anthony Grech	€8.64	€8.64	DA	PF	Użu ta' Vettura Personali - April 2018	30/04/18	n/a			2760	7418
37	Galea Curmi Engineering Consultants Ltd	€94.40	€94.40	T	PF	Consultancy - Evaluation board for tenders	25/05/18	7027			3130	7419
38	Peter Paul Said	€82.60	€82.60	D	PF	Kiri ta' cherry picker- Festa II-Munxar 2018	23/05/18	10510			3380	7420
39	ARMS Ltd	€61.31	€61.31	DA	PF	Dawl u Ilma - Ufficju tal-Kunsill - 2 Mar 2018 sa 15 May 2018	21/05/18	25886124			2130 & 2140	7421
40	ARMS Ltd	€121.61	€121.61	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 21 Feb 2018 sa 15 May 2018	21/05/18	25886121			2130 & 2140	7422
Sub Total c/f		€7,118.62	€7,118.62									
Sub Total b/f		€5,742.71	€5,742.71									
Total		€12,861.33	€12,861.33									

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41	Godnic Garage	€208.00	€208.00	D	PF	Ġbir ta' Skart Goff - 15/05/18 & 22/05/18	24/05/18	2018/010/037			3042	7423
42	Maltapost plc	€182.00	€182.00	DA	PF	Xiri ta' Bolol	28/05/18	n/a			2650	7424
43	Mario Mallia	€398.07	€398.07	D	PF	Xiri ta' zebgha tat-toroq	25/05/18	1152			2314	7425
44	ARMS Ltd	€29.66	€29.66	DA	PF	Dawl - Ġmien Ragalna - 21 Feb 2018 sa 20 Apr 2018	21/05/18	25886123			2130	7426
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	Sub Total c/f	€817.73	€817.73									
	Sub Total b/f	€12,861.33	€12,861.33									
	Total	€13,679.06	€13,679.06									

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