

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 05/11/2019 sa 10/12/2019

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. Taċ-Ċekk
1	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€3,946.56	€3,946.56	DA	PF	Salarju għax-xahar ta' Novembru 2019				1600, 1205 & 1200	8108, 8109 & 8110
2	Damien Spiteri	€1,055.88	€1,055.88	DA	PF	Onorarja u Allowance għax-xahar ta' Novembru 2019 u Arretrati				1100 & 1210	8111
3	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Novembru 2019				1210	8112
4	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2019				1210	8113
5	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2019				1210	8114
6	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2019				1210	8115
7	Commissioner for Revenue	€2,281.64	€2,281.64	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsilliera għax-xahar ta' Novembru 2019				1200, 1500, 1100 & 1205	8116
8	ARMS Ltd	€80.17	€80.17	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 01 Aug 2019 sa 23 Oct 2019	18/11/19	28852204		2130 & 2140	8150
9	ARMS Ltd	€38.91	€38.91	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 11 Sep 2019 sa 08 Oct 2019	18/11/19	28852262		2130 & 2140	8118
10	ARMS Ltd	€33.56	€33.56	DA	PF	Dawl - Ġnien Ragalna - 09 Aug 2019 sa 08 Oct 2019	18/11/19	28852205		2130	8119
11	ARMS Ltd	€111.29	€111.29	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 06 Apr 2019 sa 21 Oct 2019	04/07/19 & 21/11/19	28105427 & 28879039		2130 & 2140	8120
12	ANSEK	€55.00	€55.00	DA	PF	Membership 2020	15/11/19	n/a		2560	8121
13	Carmel Farrugia	€93.75	€93.75	K	PF	Consultation EU Funding - Call IV, Priority Axis 5	11/11/19	8/2019		3120	8122
14	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Ġonna - Ottubru 2019 & Novembru 2019	31/10/19 & 30/11/19	28948 & 29181		3061	8123
15	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier	31/10/19	A42949		2770	8124
Sub Total c/f		€8,610.99	€8,610.99								
Total		€8,610.99	€8,610.99								

Approvati fis-Seduta Nru:07-2019(10_12_19)

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

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 05/11/2019 sa 10/12/2019

Nru.	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
				D	PF							
16	Francis Caruana (Gozo) Ltd	€326.50	€326.50	D	PF	Xiri ta' Bozoz - Tizjin tal-Milied 2019	29/11/19	71123			2330	8125
17	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Fee - November 2019	29/11/19	9613			3075	8126
18	Godnic Garage	€312.09	€312.09	D	PF	Ġbir ta' Skart Goff - Ottubru 2019	13/11/19	2019/010/163			2720	8127
19	JS Sales & Service	€1,510.40	€1,510.40	K	PF	Xiri ta' 4 Pelican Lights PV System	26/11/19	71119		MXR/43/2019	2313	8128
20	KIP Ghawdex Ltd	€2,200.49	€2,200.49	T	PF	Refuse Collection - October 2019	31/10/19	28404 & 28405			3041	8129
21	Mario Mallia	€254.88	€254.88	D	PF	Xiri ta' Road Mirrors	06/11/19	1648			2313	8151
22	Office Club	€89.00	€89.00	D	PF	Xiri ta' Toner għall-Photocopier	21/11/19	112774			2620	8130
23	Prostage Sound	€383.50	€383.50	D	PF	P.A. System - Karnival fil-Munxar 2019	27/02/19	1691			3370	8131
24	Sultech & Co.	€141.60	€141.60	D	PF	Kiri ta' Open Skips - Settembru 2019	11/11/19	G19-09219			3043	8132
25	GO	€45.26	€45.26	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	05/11/19	66442128			2150 & 2160	8133
26	GO	€21.34	€21.34	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/11/19	66442178			2150 & 2160	8134
27	GO	€125.08	€125.08	DA	PF	Mobile - 79558755	04/11/19 & 02/12/19	66352141 & 66747940			2165	8135
28	Wasteserv Malta Ltd	€671.66	€671.66	T	PF	Tipping Fees - October 2019	22/11/19	092859 & 092874			3045	8136
29	William Sultana	€885.00	€885.00	D	PF	Servizz ta' tendering	31/10/19 & 05/11/19	630, 633 & 634			3110	8137
30	Xerri's Landscaping Co. Ltd	€188.80	€188.80	T	PF	Maintenance of Plants - October 2019	12/11/19	179			3062	8138
Sub Total c/f		€7,195.66	€7,195.66									
Sub Total b/f		€8,610.99	€8,610.99									
Total		€15,806.65	€15,806.65									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:07-2019(10_12_19)

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

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Juliet Attard
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 05/11/2019 sa 10/12/2019

	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. Taċ-Ċekk
31	Raymond Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Novembru 2019	30/11/19	Nov-19			3055	8139
32	JS Sales & Service	€1,280.30	€1,280.30	D	PF	Tiswija ta' 4 Pelican Lights PV System	29/11/19	01271119			2620	8140
33	Community Workers Scheme Enterprise Foundation	€2,655.00	€2,655.00	DA	PF	Performance Bonus lill-Haddiema 2019	02/12/19	462/2019			1301	8141
34	Francis Agius	€250.00	€250.00	D	PF	Xoghol ta' electrician	25/11/19	106969			2340	8142
35	Rapa Showrooms Co. Ltd	€111.92	€111.92	D	PF	Xiri ta' Electrical Parts - Zuntier	25/10/19	14220			2360	8143
36	Accountant, Public Cleansing Services Section	€983.61	€983.61	T	PF	Tindif - Ottubru 2019	25/11/19	G/04/20190046			3051 & 3053	8144
37	A&M Printing Limited	€56.64	€56.64	D	PF	Printjar ta' Inviti - Jum Il-Munxar 2019	27/11/19	13736			2610	8145
38	Galea Curmi Engineering Consultants Ltd	€137.47	€137.47	T	PF	Preparation & Submission of Applications-New Street Lighting	04/12/19	9648			3130	8146
39	Laferla Insurance Agency Ltd	€1,479.04	€1,479.04	K	PF	Assigurazzjoni tal-Kunsill 2020	03/12/19	P41000416-19, P42000381-19 & P63000162-19			3030	8147
40	Accountant, Public Cleansing Services Section	€949.90	€949.90	T	PF	Tindif - Novembru 2019	04/12/19	G/04/20190106			3051 & 3053	8148
41	Anthony Grech	€76.40	€76.40	DA	PF	Użu ta' Vettura Personali u Tickets tal-Vapur - Novembru 2019	30/11/19	n/a			2760 & 2780	8152
42	Sound & Vision	€5.00	€5.00	D	PF	Top-up card ghal-linja tal-mixja 79458662	13/11/19	2			2620	8149
43	Lora's Supermarket	€15.00	€15.00	D	PF	Xiri ta' Ilma	25/11/19	1029192			2220	8149
44	Homemate	€8.49	€8.49	D	PF	Xiri ta' Silikon ghall-presepju - Milied 2019	01/12/19	0201002120288			2330	8149
45	Office Club	€5.00	€5.00	D	PF	Xiri ta' Pad Tray ghat-Timbru	06/12/19	2			2620	8149
	Sub Total c/f	€8,121.77	€8,121.77									
	Sub Total b/f	€15,806.65	€15,806.65									
	Total	€23,928.42	€23,928.42									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:07-2019(10_12_19)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Juliet Attard
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 05/11/2019 sa 10/12/2019

	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. Taċ-Ċekk
46	Assistent Uffiċjal Prinċipali	€4.95	€4.95	DA	PF	Użu ta' Vettura Personali - Novembru 2019	30/11/19	n/a			2760	8149
47	Skrivana	€2.64	€2.64	DA	PF	Użu ta' Vettura Personali - Novembru 2019	30/11/19	n/a			2760	8149
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7.59	€7.59									
	Sub Total b/f	€23,928.42	€23,928.42									
	Total	€23,936.01	€23,936.01									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:07-2019(10_12_19)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Juliet Attard
Sekondat