

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 29/04/2020 sat-22/05/2020

	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	Perit Robert Grech	€31.88	€31.88	T	PF	Servizz Professjonali ta' Perit	28/04/2020	963/1659-03			3130	8374
2	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2020	30/04/2020	10126			3075	8375
3	GO	€35.38	€35.38	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/05/2020	68851564			2150 & 2160	8376
4	GO	€18.71	€18.71	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/05/2020	68851679			2150 & 2160	8377
5	LESA	€1.42	€1.42	T	PF	Servizz ta' Warden għad-Duttrina - Marzu 2020	31/03/2020	87/LESA/2020			3065	8378
6	William Sultana	€77.00	€77.00	D	PF	Servizz ta' Chairman - Selection Board Executive Secretary	04/04/2020	689			3120	8379
7	Environmental Landscapes Consortium Limited	€6.37	€6.37	K	PF	Manutenzjoni ta' Ġonna - April 2020	30/04/2020	29880			3061	8380
8	Sultech & Co.	€88.80	€88.80	D	PF	Kiri ta' Open Skips - Marzu 2020	08/05/2020	G20-11500			3043	8381
9	Joseph Caruana Co. Ltd	€102.82	€102.82	K	PF	Xiri ta' żebgħa u thinner	30/04, 02/05 & 07/05/2020	95278, 95410 & 96002		MXR/13/2020	2370	8382
10	Perit Robert Grech	€3,679.81	€3,679.81	T	PF	Servizz Professjonali ta' Perit	16/04/2020	963/1659-01			3130	8383
11	Reno's Ironmongery	€4.69	€4.69	K	PF	Ogġetti għall-manutenzjoni	02/05 & 18/05/2020	43534 & 43656		MXR/14/2020	2370	8384
12	Office Club	€2.50	€2.50	K	PF	Xiri ta' Window Envelops	06/05/2020	112886		MXR/09/2020	2620	8385
13	KIP Ghawdex Ltd	€1,354.20	€1,354.20	T	PF	Refuse Collection - April 2020	30/04/2020	29483 & 29484			3041	8386
14	Agius Industrial Supplies Ltd	€60.20	€60.20	K	PF	Xiri ta' Graphite Grinder, Disk Blade u Graphite Chainsaw	08/05/2020	25092		MXR/11/2020	2340	8387
15	Joseph Caruana Co. Ltd	€43.20	€43.20	K	PF	Ogġetti ta' Safety għall-Haddiema	06/05/2020	95876		MXR/12/2020	2210	8388
	Sub Total c/f	€9,837.04	€9,837.04									
	Total	€9,837.04	€9,837.04									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Deputat Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

Approvati fis-Seduta Nrumru 16/2020 - 8

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

PP - Part Payment, PF - Paid in Full.

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	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
				T	PF							
16	Xerri's Landscaping Co. Ltd	€36.00	€36.00	T	PF	Maintenance of Plants - April 2020	14/05/2020	205			3062	8389
17	DGalea Consult Limited	€1,124.00	€1,124.00	K	PF	Servizz ta' Accountant	04/05/2020	56/2020			3160	8390
18	Perit Robert Grech	€1,253.92	€1,253.92	T	PF	Servizz Professjonali ta' Perit	29/04/2020	963/1659-02			3130	8391
19	Gatt Tarmac Ltd	€19,942.44	€9,887.80	T	PF	Resurfacing and Ancillary works of Triq Munxar	02/05/2020	2017			7506	8392
20	ARMS Ltd	€32.11	€32.11	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 07 Feb 2020 sa 13 Apr 2020	08/05/2020	29797111			2130 & 2140	8393
21	ARMS Ltd	€73.27	€73.27	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 07 Feb 2020 sa 08 Apr 2020	08/05/2020	29797166			2130 & 2140	8394
22	ARMS Ltd	€88.86	€88.86	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 07 Feb 2020 sa 13 Apr 2020	08/05/2020	29797110			2130 & 2140	8395
23	ARMS Ltd	€1.43	€1.43	DA	PF	Dawl - Ġnien Ragalna - 07 Feb 2020 sa 07 Apr 2020	08/05/2020	29797112			2130	8396
24	Accountant, Public Cleansing Services Section	€35.03	€35.03	T	PF	Tindif - April 2020	10/05/2020	1000298			3051 & 3053	8397
25	Agius Industrial Supplies Ltd	€6.93	€6.93	K	PF	Xiri ta' Chainsaw Oil, Duck Tape u Nylon Cable Tie	18/05/2020	25104		MXR/15/2020	2370	8398
26	Ronnie Schembri	€465.00	€465.00	K	PF	Xiri ta' Grass Cutter complete with disk, nylon head, extra nylon head and nylon	21/05/2020	4		MXR/16/2020	2340	8399
27	Lora's Supermarket	€1.50	€1.50	D	PF	Xiri ta' Ilma	22/05/2020	1086965			3410	8400
28	J.A. Borg & Sons	€6.00	€6.00	D	PF	Xiri ta' unleaded petrol	18/05/2020	57934			2750	8400
29	JR Auto Parts	€22.70	€22.70	D	PF	Xiri ta' żejt	18/05/2020	22614			2750	8400
30	Skrivana	€5.61	€5.61	DA	PF	Użu ta' Vettura Personali - April 2020	30/04/2020	n/a			2760	8400
Sub Total c/f		€125,344.80	€5,290.16									
Sub Total b/f		€9,837.04	€9,837.04									
Total		€135,181.84	€105,127.20									

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