

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/09/2015 sa 23/09/2015**

	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. Taċ-Ċekk
1	Segretarju Ezekuttiv Skala 7	€1,653.57	€1,653.57	D	PF	Salarju ghax-xahar ta' Awwissu 2015					1600 & 1205	6313
2	Onorarju tas-Sindku	€440.36	€440.36	D	PF	Onorarju ghax-xahar ta' Awwissu 2015					1100	6314
3	Impjegat Skala 11	€1,375.03	€1,375.03	D	PF	Salarju ghax-xahar ta' Awwissu 2015					1600 & 1200	6315
4	CIR	€1,398.40	€1,398.40	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Awwissu 2015					1200, 1500, 1100 & 1205	6316
5	ARMS Ltd	€170.44	€170.44	D	PF	Dawl & Ilma - Uffiċċju tal-Kunsill	24/08/15	20602785 & 20832970			2130 & 2140	6346 + 6380
6	ARMS Ltd	€27.10	€27.10	D	PF	Dawl - Ġnien Ragalna	12/09/15	20920786			2130	6347
7	Ċentru ta' Matul il-Jum għall-Anzjani	€668.84	€668.84	D	PF	Kontribut fit-Tmexxija taċ-Ċentru - 1 ta' Mejju 2014 sa 30 ta' April 2015	31/08/15	008/15			3380	6348
8	Cordina Steel Works	€860.00	€860.00	D	PF	Zinc Sheel Metal Drum/Cylinders għar-Rubbish Bins	28/08/15	49		MXR/23/2015	2340	6349
9	Colin Attard	€125.00	€125.00	D	PF	Servizz Mużikali - Inawgurazzjoni ta' Ġnien il-Professur Ġużè Aquilina	02/09/15	n/a			3360	6350
10	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - Lampi	01/09/15	3504			3075	6351
11	Giochi it's a knockout	€500.00	€500.00	D	PF	Organizzazzjoni tal-attività Giochi Senza Frontiere - It's a Knock Out! - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi	22/08/15	2015/005			3360	6352
12	Perit Ivana Farrugia	€408.00	€408.00	D	PF	Servizz Professionali ta' Perit - Statwa Sant'Indrija	19/09/15	LC/09/15			3130	6353
13	Intercomp	€517.90	€517.90	D	PF	Tiswija u Parts - Photocopier	03/09/15	T209132		MXR/22/2015	2330	6354
14	KIP Ghawdex Ltd	€2,306.90	€2,306.90	T	PF	Refuse Collection - Awwissu 2015	31/08/15	19873			3041	6355
15	Munxar Falcons F.C.	€400.00	€400.00	D	PF	Organizzazzjoni ta' Fjakkolati - Ix-Xlendi Summer Events 2015	03/09 & 09/09/15	008.16 & 009.16			3360	6356
16	Maria Angela Caruana	€60.00	€60.00	D	PF	Instructor - Kors Swimming Classes for Beginners - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi	20/09/15	n/a			3360	6357
17	Melissa Farrugia	€60.00	€60.00	D	PF	Instructor - Kors Swimming Classes for Beginners - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi	20/09/15	n/a			3360	6358
18	Office Club	€7.50	€7.50	D	PF	Xiri ta' Marble Paper għaċ-Ċertifikati lill-Parteċipanti tal-Kors Swimming Classes for Beginners - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi	16/09/15	11443			3360	6359
19	Peter Paul Said	€300.90	€300.90	D	PF	Kiri ta' Cherry Picker - Zbir ta' Sigar, Ix-Xlendi	31/08/15	4339			3062	6360
20	Road Construction Co. Ltd	€40.12	€40.12	D	PF	Xiri u Trasport ta' Żrar, Ix-Xlendi	09/08/15	13152			2311	6361
<b>Sub Total c/f</b>		<b>€11,360.12</b>	<b>€11,360.12</b>									
<b>Total</b>		<b>€11,360.12</b>	<b>€11,360.12</b>									

Approvati fis-Seduta Nru:08/15(23\_09\_15)

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

Carmen Said  
SindkuAnthony Grech  
Segretarju EzekuttivKunsillier  
Robert MalliaKunsillier  
Paul Curmi

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21	Reno's Ironmongery	€40.85	€40.85	D	PF	Maintenance Ix-Xlendi & Ghodda ghat-Tindif	30/07 & 03/09/15	105517 & 105538			2316 & 2330	6362
22	SMC Designs	€141.60	€141.60	D	PF	Plaques printing - Progett Pjazza tal-Knisja - l-ewwel fazi & Mithna Sotterranja including acrylic, fittings & installation	19/07/15	60715			2313	6363
23	GO	€101.17	€101.17	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	07/09/15	45136162			2150 & 2160	6364
24	GO	€20.85	€20.85	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	07/09/15	45136151			2150	6365
25	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	06/09/15	45124309			2165	6366
26	Ta' Lourdes Garage	€500.00	€500.00	D	PF	Trips - Anzjani Day Centre - 15 ta' Lulju 2014 sas-26 ta' Gunju 2015	01/08/15	40			3360	6367
27	Vella Brothers	€60.00	€60.00	D	PF	Pitrolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2015	12/09/15	4503			3360	6368
28	Cordina Steel Works	€767.00	€767.00	D	PF	Zinc Sheel Metal Drum/Cylinders ghar-Rubbish Bins	04/09/15	51			2340	6369
29	Office Club	€6.29	€6.29	D	PF	Xiri ta' Registru - Cash Book	04/09/15	5			2620	6370
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€1,660.65</b>	<b>€1,660.65</b>									
	<b>Sub Total b/f</b>	<b>€11,360.12</b>	<b>€11,360.12</b>									
	<b>Total</b>	<b>€13,020.77</b>	<b>€13,020.77</b>									

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