

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2017 sa 23/10/2017

	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	€1,893.94	€1,893.94	DA	PF	Salarju ghax-xahar ta' Settembru 2017					1600 & 1205	7160
2	Onorarju tas-Sindku	€490.10	€490.10	DA	PF	Salarju ghax-xahar ta' Settembru 2017					1100	7161
3	Impjegat Skala 10	€1,366.02	€1,366.02	DA	PF	Salarju ghax-xahar ta' Settembru 2017					1600 & 1200	7162
4	Impjegat Skala 13	€1,337.92	€1,337.92	DA	PF	Salarju ghax-xahar ta' Settembru 2017					1600, 1300 & 1200	7163
5	C.I.R	€1,557.96	€1,557.96	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Settembru 2017					1200, 1500, 1100 & 1205	7164
6	Arms Ltd	€404.21	€404.21	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 21 Feb to 21 Apr, 22 Apr to 22 Jun & 23 Jun to 23 Aug 2017	10/08, 06/09 & 03/10/17	24439900, 24577406 & 24689797			2130 & 2140	7165
7	Arms Ltd	€186.28	€186.28	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 13 Apr to 18 Jul & 19 Jul to 14 Sep 2017	10/08 & 03/10/17	24439901 & 24689798			2130 & 2140	7166
8	Arms Ltd	€22.40	€22.40	DA	PF	Dawl u Ilma - Playing Field - 22 Apr to 22 Jun, 23 Jun to 23 Aug, 11 Apr to 12 Jul & 13 Jul to 14 Sep 2017	10/08 & 05/10/17	24708046, 24708052, 24439945 & 24708051			2130 & 2140	7167
9	P&J Debono Cons. Ltd	€153.40	€153.40	D	PF	Manutenzjoni	31/08/17	19693			2311	7168
10	Grima & Grima	€91.33	€91.33	D	PF	Supplies ta' materjal ghat-tindif	06/09/17	32716			2220	7169
11	Office Club	€89.00	€89.00	D	PF	Xiri ta' Toner ghall-Photocopier	04/09/17	12026			2620	7170
12	Cordina Steel Works	€148.30	€148.30	D	PF	Welding Works fuq Cast Iron Bollards-Pjazzetta Triq San Pawl & Pjazza tal-Knisja	17/08 & 02/10/17	112 & 121			2313	7171
13	Calleja Ltd	€991.20	€991.20	K	PF	Xiri ta' 4 ELIA LANT LED GX53 8x10W 4000K BLK	11/08/17	70050530		MXR/29/2017	2340	7172
14	Dennis Parnis	€300.00	€300.00	D	PF	Tiswizjiet ta' elettriku fil-mithna	04/08/17	621			3095	7173
15	Joseph Caruana Company Ltd	€318.80	€318.80	D, K	PF	Bank ghall-Pjazza tal-Knisja u kanni ghar-railing	21/08 & 22/08/17	15757 & 592		MXR/27/2017	7240 & 2316	7174
16	IDPC	€23.29	€23.29	DA	PF	Notification Fee Data Protection 15-07-17 to 24-05-18	18/08/17	214/17-18			3120	7175
17	Mallia Property & Development Co. Ltd	€38.00	€38.00	D	PF	Manutenzjoni ta' railing fix-Xlendi	22/08/17	6019			2316	7176
18	Munxar Falcons FC	€260.00	€260.00	K	PF	Fjakkolati - Ix-Xlendi Summer Events 2017	20/08 & 02/09/17	INV-005/18 & INV-007/18			3380	7177
19	White Horse Recycling Ltd	€224.25	€224.25	D	PF	Ġbir ta' Skart Goff - Awwissu & Settembru 2017	31/08 & 30/09/17	AUG 17 & SEP 17			3042	7178
20	Accountant, Public Cleansing Services Section	€1,887.54	€1,887.54	T	PF	Tindif - Awwissu & Settembru 2017	07/09 & 09/10/17	G/04/20170036 & G/04/20170041			3051 & 3053	7179
Sub Total c/f		€11,783.94	€11,783.94									
Total		€11,783.94	€11,783.94									

IFFIRMATA

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Paul Curmi
Proponent

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Anthony Grech
Segretarju Eżekuttiv

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Damien Spiteri
Sekondat

Approvati fis-Seduta Nru:40-2017(10_11_17)

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			D	PF								
21	Reno's Ironmongery	€43.87	€43.87	D	PF	Manutenzjoni	17/08, 31/08 & 26/09/17	20057, 21292 & 23788			2311	7180
22	Sarah Bonnici	€200.00	€200.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2017	16/08/17	2		MXR/19/2017	3370	7181
23	Raymond Xerri	€267.00	€267.00	D	PF	Tindif - Awwissu & Settembru 2017	31/08 & 30/09/17	AUG 17 & SEP 17			3055	7182
24	KIP Ghawdex Ltd	€6,364.26	€6,364.26	T	PF	Refuse Collection - August & September 2017	31/08 & 30/09/17	23709, 23710, 23888 & 23889			3041	7183
25	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract manager fee - August & September 2017	31/08 & 29/09/17	5918 & 6060			3075	7184
26	Daniel Galea	€1,165.00	€1,165.00	D	PF	Servizz ta' accountant	09/09/17	52/2017			3160	7185
27	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Gonna - Awwissu & Settembru 2017	31/08 & 30/09/17	21571 & 21818			3061	7186
28	Kathleen Mercieca	€170.00	€170.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2017	21/08/17	48		MXR/21/2017	3370	7187
29	Erica Spiteri	€200.00	€200.00	D	PF	Design ta' flyers u posters - Ix-Xlendi Summer Events 2017	30/08/17	MXR22			3370	7188
30	Munxar Youth Centre	€630.00	€630.00	D	PF	Fjakkolata - Ix-Xlendi Summer Events 2017 & Day Centre Activities	29/08 & 31/08/17	6/2017 & 7/2017			3370 & 3380	7189
31	Intercomp	€70.80	€70.80	D	PF	Xiri ta' Toner ghall-Photocopier	22/08/17	T264561			2620	7190
32	GO	€59.43	€59.43	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/08, 03/09 & 03/10/17	55432947, 55873556 & 56311149			2150 & 2160	7191
33	GO	€120.13	€120.13	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/08, 03/09 & 03/10/18	55432861, 55873552 & 56311117			2150 & 2160	7192
34	GO	€105.99	€105.99	DA	PF	Mobile - 79558755	03/09 & 03/10/17	55792494 & 56229828			2165	7193
35	Dipartiment tal-Agricoltura u Sajd	€43.75	€43.75	DA	PF	Tindif u manutenzjoni ta' soft areas	25/08/17	G.95.00413			3062	7194
36	William Sultana	€165.20	€165.20	D	PF	Servizz ta' tendering	31/08/17	251			3110	7195
37	Frances Cassar	€263.00	€263.00	D	PF	Xiri ta' bnadar	01/09 & 20/09/17	14758 523 & 14758 524			2620 & 2630	7196
38	JA Borg & Sons Ltd	€236.00	€236.00	D	PF	Pitolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2017	25/08/17	011002			3380	7197
39	Wasteserv Malta Ltd	€1,135.56	€1,135.56	DA	PF	Tipping Fees - July 2017	15/08/17	074909 & 074925			3045	7198
40	Wasteserv Malta Ltd	€1,123.00	€1,123.00	DA	PF	Tipping Fees - August 2017	14/09/17	075534 & 075554			3045	7199
Sub Total c/f		€12,635.85	€12,635.85									
Sub Total b/f		€11,783.94	€11,783.94									
Total		€24,419.79	€24,419.79									

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41	D Capitals Band	€750.00	€750.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2017	11/09/17	12/2017		MXR/28/2017	3370	7200
42	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier - delivery ta' LED Lights	31/08/17	A35117			2770	7201
43	Micho Lighting	€1,140.00	€1,140.00	D	PF	Providing stage & lights - Ix-Xlendi Summer Events 2017	18/09/17	6017			3370	7202
44	Salvu Mintoff & Sons Ltd	€27.49	€27.49	D	PF	Xiri ta' Gagazza	01/08 & 18/08/17	38541 & 38611			2311	7203
45	Francis Agius	€213.80	€213.80	D	PF	Tiswija ta' elettriku	12/09/17	106923			2360	7204
46	Manuel Mercieca	€245.00	€245.00	D	PF	Kiri ta' siggijiet - Ix-Xlendi Summer Events 2017	17/08/17	518			3370	7205
47	Roberto Curmi	€60.00	€60.00	D	PF	Tnehhija tal-irhama tal-isem tat-triq - Pjazza tal-Knisja	04/10/17	2			2313	7206
48	2cee media group	€680.00	€680.00	K	PF	PA System & Projection System - Ix-Xlendi Summer Events 2017	17/09/17	427 & 429		MXR/24/2017 & MXR/25/2017	3370	7207
49	Spectrum Band	€590.00	€590.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2017	30/09/17	n/a		MXR/22/2017	3370	7208
50	X-treme Technologies	€35.40	€35.40	D	PF	Tiswija ta' dawl fil-Mithna	26/09/17	S567			3095	7209
51	Anthony Grech	€126.21	€126.21	DA	PF	Użu ta' Vettura Personali - Awwissu & Settembru 2017	31/08 & 30/09/17	n/a			2760	7210
52	Micho Lighting	€80.00	€80.00	D	PF	Providing & installation of tend - Ix-Xlendi Summer Events 2017	18/09/17	6317			3370	7211
53	Sunrise Pet & Garden Centre	€35.00	€35.00	D	PF	Bukkett Fjuri	14/09/17	5945			3380	7212
54	Lighthouse Supermarket Munxar	€15.08	€15.08	D	PF	Xiri ta' kafè	01/09/17	751321			3310	7213
55	Maltapost plc	€6.96	€6.96	DA	PF	Postage	18/08/17	VCT0966618B			2650	7213
56	Bank Of Valletta	€7.50	€7.50	DA	PF	Xiri ta' Express Deposit Bags	20/09/17	74:20-Sept-2017:2114:53			3035	7213
57	Rodrick Grech	€10.88	€10.88	DA	PF	Użu ta' Vettura Personali - Awwissu & Settembru 2017	31/08 & 30/09/17	n/a			2760	7213
58	Kimberly Spiteri	€2.24	€2.24	DA	PF	Użu ta' Vettura Personali - Settembru 2017	30/09/17	n/a			2760	7213
59	Rapa Showrooms Co. Ltd	€5.00	€5.00	D	PF	Katnazz & Katina	11/08/17	146			2311	7213
60	Charles Tahir Entertainer	€170.00	€170.00	D	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2017	23/10/17	n/a		MXR/23/2017	3370	7214
	Sub Total c/f	€4,214.72	€4,214.72									
	Sub Total b/f	€24,419.79	€24,419.79									
	Total	€28,634.51	€28,634.51									

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				DA	PF							
61	Segretarju Eżekuttiv Skala 7	€1,758.96	€1,758.96	DA	PF	Salarju ghax-xahar ta' Ottubru 2017					1600 & 1205	7215
62	Onorarju tas-Sindku	€490.10	€490.10	DA	PF	Salarju ghax-xahar ta' Ottubru 2017					1100	7216
63	Impjegat Skala 10	€1,238.10	€1,238.10	DA	PF	Salarju ghax-xahar ta' Ottubru 2017					1200	7217
64	C.I.R	€1,421.40	€1,421.40	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ottubru 2017					1200, 1500, 1100 & 1205	7218
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€4,908.56	€4,908.56									
Sub Total b/f		€28,634.51	€28,634.51									
Total		€33,543.07	€33,543.07									

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