

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/02/2015 sa 24/03/2015

	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 Eżekuttiv Skala 7	€1,694.40	€1,694.40	D	PF	Salarju ghax-xahar ta' Frar 2015					1600 & 1205	6075
2	Onorarju tas-Sindku	€440.36	€440.36	D	PF	Onorarju ghax-xahar ta' Frar 2015					1100	6076
3	Impjegat Skala 11	€1,175.28	€1,175.28	D	PF	Salarju ghax-xahar ta' Frar 2015					1200	6077
4	CIR	€1,163.96	€1,163.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Frar 2015					1200, 1500, 1100 & 1205	6078
5	Marlon Mercieca	€140.00	€140.00	D	PF	To replace Cheque No.5595 - Topographic Survey at Junction between Ras il-Bajjada Street and Munxar Street	23/09/13	9301806			3130	6108
6	ARMS Ltd.	€49.90	€49.90	D	PF	Dawl - Ġnien Ragalna	13/03, 25/02 & 18/03/15	20052484, 20052485/199675 95 & 20058165			2130	6122
7	ARMS Ltd.	€407.02	€407.02	D	PF	Dawl & Ilma - Ufficju tal-Kunsill	18/03/15	20058164			2130 & 2140	6123
8	ARMS Ltd.	€185.04	€185.04	D	PF	Dawl u Ilma - Mithna tax-Xlendi	18/03/15	20058163			2130 & 2140	6124
9	ARMS Ltd.	€98.64	€98.64	D	PF	Dawl u Ilma - Playing Field	18/03/15	20059096			2130 & 2140	6125
10	ANSEK	€10.00	€10.00	D	PF	Renewal of Membership 2015	24/03/15	n/a			2560	6126
11	David Zammit Stationery Supplies	€93.05	€93.05	D	PF	Stationery	18/03/15	588			2620	6127
12	D Illumination Ltd.	€149.27	€149.27	D	PF	Tiswija ta' festuni tal-Milied	23/02/15	442			2340	6128
13	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	27/02/15	3168			3075	6129
14	The Guard & Warden Service House Ltd.	€95.04	€95.04	T	PF	Servizz ta' Warden	28/02/15	GS001752			3065	6130
15	Green Skips Services Limited	€311.80	€311.80	D	PF	Xiri ta' Bin Liners	04/03/15	INV029481		MXR/04/2015	2250	6131
16	John Gauci	€1,253.52	€1,253.52	T	PF	Xoghol ta' Maintenance - Diċ 2014-Jan 2015 & Jan-Frar 2015	31/01 & 28/02/15	n/a			2311 & 2312	6132
17	KIP Ghawdex Ltd.	€1,370.50	€1,370.50	T	PF	Refuse Collection - February 2015	28/02/15	18863			3041	6133
18	Mario Mallia	€70.80	€70.80	D	PF	Tiswija ta' Apparat tal-Playing Field	18/03/15	85/15			2340	6134
19	Dr Mario Scerri	€1,734.60	€1,734.60	D	PF	Servizz Professionali ta' Avukat	10/03/15	n/a			3140	6135
20	Office Club	€89.00	€89.00	D	PF	Xiri ta' Toner ghall-Photocopier	28/02/15	11320			2620	6136
<b>Sub Total c/f</b>		<b>€10,572.24</b>	<b>€10,572.24</b>									
<b>Total</b>		<b>€10,572.24</b>	<b>€10,572.24</b>									

Approvati fis-Seduta Nru:45/15(24\_03\_15)

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

Joseph Sultana  
SindkuAnthony Grech  
Segretarju EżekuttivKunsillier  
Ryan DebrincatKunsillier  
Robert Mallia

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21	Accountant, Public Cleansing Section, Gozo	€1,918.88	€1,918.88	T	PF	Tindif - Jannar & Frar 2015	28/02 & 08/03/15	G/04/20150005 & G/04/20150016			3051, 3042 & 3053	6137
22	P&J Debono Cons. Ltd.	€549.53	€549.53	D	PF	Xoghol ta' Konkos	23/03/15	17766			2312	6138
23	Prostage Sound	€300.00	€300.00	D	PF	Sound - Karnival tal-Munxar 2015	14/02/15	1395		MXR/02/2015	3370	6139
24	Road Construction Co. Ltd.	€70.80	€70.80	D	PF	Cold Mix	09/03/15	12835			2311	6140
25	Rapa Showrooms Co. Ltd.	€75.95	€75.95	D	PF	Maintenance Items - Ix-Xlendi & Il-Munxar	03/03 & 11/03/15	19356 & 20897			2312 & 2311	6141
26	Reno's Ironmongery	€38.13	€38.13	D	PF	Maintenance Items - Ix-Xlendi	21/03/15	105445			2312	6142
27	Sezzjoni Żghazagh Pawlini Munxarin	€477.00	€477.00	D	PF	Qtugh ta' haxix - Gnien Ragalna	23/03/15	02			3061	6143
28	GO	€103.76	€103.76	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	11/03/15	42463096			2150 & 2160	6144
29	GO	€21.42	€21.42	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	11/03/15	42463027			2150 & 2160	6145
30	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	09/03/15	42452876			2165	6146
31	Ta' Ġam Ġam Services	€146.32	€146.32	D	PF	Kiri ta' Cherry Picker - Il-Munxar & Ix-Xlendi	26/02 & 23/03/15	n/a			2311 & 2312	6147
32	WasteServ Malta Ltd.	€695.96	€472.75	D	PF	Tipping Fees - Jannar 2015	28/02/15	55513			3045	6148
33	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Sports Initiatives Scheme 2014-2015 - Il-Munxar)	05/03/15	XWK0006103B			3360	6149
34	Lidl Malta Ltd - Gozo	€19.98	€19.98	D	PF	Xiri ta' Storage Boxes	27/02/15	300			2620	6149
35	Lighthouse Supermarket Munxar	€2.33	€2.33	D	PF	Xiri ta' Ilma	23/03/15	460432			3310	6149
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€4,453.23</b>	<b>€4,230.02</b>									
	<b>Sub Total b/f</b>	<b>€10,572.24</b>	<b>€10,572.24</b>									
	<b>Total</b>	<b>€15,025.47</b>	<b>€14,802.26</b>									

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