

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/04/2015 sa 13/05/2015

	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	€1,695.40	€1,695.40	D	PF	Salarju ghax-xahar ta' April 2015					1600 & 1205	6176
2	Onorarju tas-Sindku	€440.36	€440.36	D	PF	Onorarju ghax-xahar ta' April 2015					1100	6177
3	Impjegat Skala 11	€1,176.28	€1,176.28	D	PF	Salarju ghax-xahar ta' April 2015					1200	6178
4	CIR	€1,161.96	€1,161.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' April 2015					1200, 1500, 1100 & 1205	6179
5	A&M Printing Limited	€834.75	€834.75	D	PF	Fuljett - Lehen il-Kunsill	13/04/15	8001			2610	6189
6	Connect Express Couriers	€44.50	€44.50	D	PF	Servizz ta' Courier	04/03 & 18/03/15	27134 & 27548			2770	6190
7	Correct Termination Ltd.	€1,032.50	€1,032.50	T	PF	Streaming Services- Council Meetings & Maintenance	07/05/15	CTL120515			2150 & 2330	6191
8	Galea Curmi Engineering Consultants Ltd.	€67.55	€67.55	T	PF	Contract Management Services - Application form re: new street light in Triq il-Qsajjem, Ix-Xlendi & Contract Manager - Lampi	27/04/ & 30/04/15	3293 & 3328			3075	6192
9	The Guard & Warden Service House Ltd.	€110.88	€110.88	T	PF	Servizz ta' Warden	30/04/15	GS001956			3065	6193
10	Grima & Grima	€213.52	€213.52	D	PF	Cleaning Material	05/05/15	25603			2220	6194
11	Joseph Caruana Company Ltd.	€120.00	€120.00	D	PF	Vaska tal-WC & Signs - Work in Progress	06/05/15	164139			3053	6195
12	JCA Limited	€896.80	€896.80	D	PF	Accountancy Services	28/04/15	304			3160	6196
13	John Bajada	€100.00	€100.00	D	PF	Servizz ta' Gwida - Mixja ta' Informazzjoni dwar il-Bajja tax-Xlendi - Sports Initiatives Scheme 2014-2015	13/05/15	n/a		MXR/06/2015	3360	6197
14	KIP Ghawdex Ltd.	€1,456.16	€1,456.16	T	PF	Refuse Collection - April 2015	30/04/15	19242			3041	6198
15	Permanent Secretary, Ministry for Justice, Culture & Local Government	€85.50	€85.50	D	PF	Refund - Melita Internet	29/04/15	n/a			2150	6199
16	Local Councils' Association	€275.00	€275.00	D	PF	Group Health Insurance Policy 2015	29/01/15	AGL Cirk 7/2015			3030	6200
17	Mallia Property & Development Co. Ltd.	€41.33	€41.33	D	PF	Cleaning Supplies - Mithna	30/04/15	2990			2210	6201
18	Michael Refalo	€65.00	€65.00	D	PF	Open & Cleaning - Blocked Drainage - Latrina Ġnien il-Professor Gużè Aquilina	04/04/15	3197			3053	6202
19	Power Sound	€59.00	€59.00	D	PF	Kiri ta' Sound Equipment - Inawgurazzjoni tal-Mithna Sotterranja tax-Xlendi	29/04/15	974			2316	6203
20	Peter Said Said	€165.20	€165.20	D	PF	Gebel tas-Sejjieh	24/04/15	4217		MXR/07/2015	2311	6204
	Sub Total c/f	€10,041.69	€10,041.69									
	Total	€10,041.69	€10,041.69									

Approvati fis-Seduta Nru:02/15(13_05_15)

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

Carmen Said
SindkuAnthony Grech
Segretarju EżekuttivKunsillier
Robert MalliaKunsillier
Paul Curmi

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21	Road Construction Co. Ltd.	€70.80	€70.80	D	PF	Cold Mix	21/04/15	12889		2316	6205
22	Rapa Showrooms Co. Ltd.	€18.20	€18.20	D	PF	Manutenzjoni - Ix-Xlendi	23/04 & 27/04/15	21084 & 21088		2316	6206
23	Reno's Ironmongery	€702.02	€702.02	D	PF	Manutenzjoni - Ix-Xlendi	28/04, 02/05 & 11/05/15	105463, 105464, 105468 & 105469		2316	6207
24	GO	€105.16	€105.16	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	05/05/15	43042080		2150 & 2160	6208
25	GO	€20.96	€20.96	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/05/15	43042055		2150 & 2160	6209
26	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	07/05/15	43361804		2165	6210
27	Ta' Lourdes Garage	€74.60	€74.60	D	PF	Trip - Gura ment tal-Hatra tal-Kunsilliera	11/05/15	76		2780	6211
28	Raymond Xerri	€110.25	€110.25	D	PF	Tindif - April 2015	30/04/15	Apr-15		3055	6212
29	Go Fuels	€23.00	€23.00	D	PF	Petrol għall-Magna - Mithna Sotterranja tax-Xlendi	30/04/15	5917		2316	6213
30	Lighthouse Supermarket Munxar	€7.90	€7.90	D	PF	Xiri ta' Kafè & Gallettini	05/05/15	474129		3310	6213
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€1,155.78	€1,155.78								
Sub Total b/f		€10,041.69	€10,041.69								
Total		€11,197.47	€11,197.47								

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