

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2015 sa 31/08/2015

	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' Lulju 2015					1600 & 1205	6262
2	Onorarju tas-Sindku	€440.36	€440.36	D	PF	Onorarju ghax-xahar ta' Lulju 2015					1100	6263
3	Impjegat Skala 11	€1,196.67	€1,196.67	D	PF	Salarju ghax-xahar ta' Lulju 2015					1200	6264
4	CIR	€1,176.72	€1,176.72	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Lulju 2015					1200, 1500, 1100 & 1205	6265
5	A&M Printing Limited	€130.20	€130.20	D	PF	Flyers - Ix-Xlendi Summer Events 2015	14/08/15	8359			3360	6317
6	ARMS Ltd.	€162.98	€162.98	D	PF	Dawl u Ilma - Mithna tax-Xlendi	25/07/15	20687782			2130 & 2140	6318
7	Richard Cauchi	€1,761.87	€1,761.87	T	PF	Tiswija ta' Lampi	27/07/15	2247			3080	6319
8	Chris Gauci	€914.50	€914.50	D	PF	Kiri ta' Tower Ladder - Ix-Xlendi & Maintenance Il-Munxar	24/07/15	279 & 280			2316 & 2311	6320
9	Dennis Parnis	€442.88	€442.88	D	PF	Irranġar ta' dawl fil-Mithna u Xoghol ta' Maintenance, Il-Munxar	23/07 & 17/08/15	503 & 507			2316 & 2311	6321
10	D Capital 's Band	€500.00	€500.00	D	PF	Performance - Festa 2015	24/07/15	02/2015		MXR/10/2015	3360	6322
11	Dimech Enterprises Ltd	€3,486.25	€3,486.25	T	PF	Supply, Delivery and Installation of Planters with Trees - Lot 1 - Tender MXR/006/2015 - Supply, Delivery and Installation of Environmentally Friendly Planters and Benches at Ix-Xlendi, Gozo	17/08/15	5380		MXR/21/2015	7240	6479
12	Erica Spiteri	€370.00	€370.00	D	PF	Updating Website, Il-Munxar Bulletin & I Love Ix-Xlendi Campaign advertising - Ix-Xlendi Summer Events 2015	24/07/15	MXR17			3110 & 3360	6323
13	Gozo Express Services	€30.66	€30.66	D	PF	Servizz ta' Courier	31/07/15	A27254			2770	6324
14	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/07/15	3465			3075	6325
15	GDA Sales & Services	€25.96	€25.96	D	PF	Tiswija ta' Water Dispenser	06/08/15	6167			2340	6326
16	Joseph Caruana Company Ltd	€8.00	€8.00	D	PF	Maintenance - Il-Munxar	28/07/15	170008			2330	6327
17	2eee media group	€100.00	€100.00	D	PF	Dwal - Giochi Senza Frontiere - It's a Knock Out! - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi	08/08/15	352			3360	6328
18	KIP Ghawdex Ltd	€2,309.90	€2,309.90	T	PF	Refuse Collection - Lulju 2015	31/07/15	19697			3041	6329
19	Munxar Falcons F.C.	€200.00	€200.00	D	PF	Organizzazzjoni ta' Fjakkolati - Ix-Xlendi Summer Events 2015	04/08/15	006/16 & 007.16			3360	6330
20	Mario Mallia	€371.56	€371.56	D	PF	Żebgħa tat-Toroq u Thinner	02/08/15	264			2314	6331
Sub Total c/f		€15,362.97	€15,362.97									
Total		€15,362.97	€15,362.97									

Approvati fis-Seduta Nru:07/15(31_08_15)

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Carmen Said
SindkuAnthony Grech
Segretarju EżekuttivKunsillier
Paul CurmiKunsillier
Damien Spiteri

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21	Dimech Enterprises Ltd	€21,540.02	€21,540.02	T	PF	Supply, Delivery and Installation of Concrete Benches - Lot 2 - Tender MXR/006/2015 - Supply, Delivery and Installation of Environmentally Friendly Planters and Benches at Ix-Xlendi, Gozo	10/08/15	5367	MXR/21/2015	7240	6413
22	Office Club	€89.00	€89.00	D	PF	Xiri ta' Toner ghall-Photocopier	27/07/15	11415		2620	6332
23	Accountant, Public Cleansing Section, Gozo	€1,025.32	€1,025.32	T	PF	Tindif - July 2015	12/08/15	G/04/20150071		3051, 3042 & 3053	6333
24	P&J Debono Cons. Ltd	€146.32	€146.32	D	PF	Titqib ta' toqob u ramel ghall-mili tat-toqob - Festa 2015	31/07/15	18073		2311	6334
25	Reno's Ironmongery	€66.89	€66.89	D	PF	Maintenance - Il-Munxar	30/07 & 14/08/15	105518 & 105529		2370	6335
26	GO	€111.00	€111.00	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	08/08/15	44701753		2150 & 2160	6336
27	GO	€18.66	€18.66	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	08/08/15	44701738		2150 & 2160	6337
28	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	06/08/15	44689994		2165	6338
29	Ta' Ġam Ġam Services	€53.10	€53.10	D	PF	Kiri ta' Cherry Picker - Ix-Xlendi	11/08/15	n/a		2316	6339
30	Vella Brothers	€120.00	€120.00	D	PF	Pitrolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2015	05/08 & 27/08/15	3684 & 3691		3360	6340
31	William Xuereb	€725.63	€725.63	T	PF	Xoghol bil-Makkinarju	27/07/15	166		2311	6341
32	WasteServ Malta Ltd	€2,087.20	€945.50	D	PF	Tipping Fees - June & July 2015	31/07/15	59368 & 59383		3045	6342
33	Raymond Xerri	€261.19	€261.19	D	PF	Tindif - July & August 2015	31/07 & 31/08/15	Jul15 & Aug15		3055	6343
34	Chris Gauci	€542.80	€542.80	D	PF	Xoghol ta' Dawl & Kiri ta' Cherry Picker - Festa 2015	24/07/15	281		3380	6344
35	Dimech Enterprises Ltd	€6,982.71	€6,982.71	T	PF	Supply, Delivery and Installation of Recycled Material Benches - Lot 3 - Tender MXR/006/2015 - Supply, Delivery and Installation of Environmentally Friendly Planters and Benches at Ix-Xlendi, Gozo	10/08/15	5368	MXR/21/2015	7240	6479
36	Bank of Valletta plc	€7.50	€7.50	D	PF	Xiri ta' Deposit Bags	24/07/15	74		2620	6345
37	Lighthouse Supermarket	€14.10	€14.10	D	PF	Drinks	07/08/15	504337		3310	6345
38	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Giochi Senza Frontiere - It's a Knock Out! & Swimming School at Ix-Xlendi - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi.	04/08/15	XWK0007670B		3360	6345
39	GO plc	€10.00	€10.00	D	PF	Top-Up Card	19/08/15	GZ0000238641R		2165	6345
40	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (RC Power Boat Malta Club - Ix-Xlendi Summer Activities 2015)	20/08/15	XWK0007812B		3360	6345
Sub Total c/f		€33,844.89	€32,703.19								
Sub Total b/f		€15,362.97	€15,362.97								
Total		€49,207.86	€48,066.16								

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41	Lighthouse Supermarket Munxar	€8.50	€8.50	D	PF	Xiri ta' Ilma	24/08/15	510360		3310	6345
42	Perit Clint Camilleri	€685.20	€685.20	T	PF	Professional Fees - MXR/008/2015 – Upgrading of Triq Żghawri Nature Walk - Second Phase	05/07/15	28		3130	6510
43	Perit Clint Camilleri	€629.68	€629.68	T	PF	Professional Fees - MXR/009/2015 – Pedestrianising Il-Munxar's Village Square - Second Phase	05/07/15	29		3130	6510
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	Sub Total c/f	€1,323.38	€1,323.38								
	Sub Total b/f	€49,207.86	€48,066.16								
	Total	€50,531.24	€49,389.54								

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