

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

Data: 12/06/2015 sa 23/07/2015

	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	Courts of Justice - Registru ta' Ghawdex	€29.40	€29.40	D	PF	Ittra Ufficjali mill-Qorti	12/06/15	57808			3140	6188
2	Segretarju Eżekuttiv Skala 7	€1,753.67	€1,753.67	D	PF	Salarju ghax-xahar ta' Ġunju 2015					1600, 1300 & 1205	6248
3	Onorarju tas-Sindku	€470.36	€470.36	D	PF	Onorarju ghax-xahar ta' Ġunju 2015					1100	6249
4	Impjegat Skala 11	€1,262.76	€1,262.76	D	PF	Salarju ghax-xahar ta' Ġunju 2015					1300 & 1200	6250
5	CIR	€1,367.40	€1,367.40	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ġunju 2015					1200, 1500, 1100 & 1205	6251
6	Allowance tal-Kunsillieri	€2,534.04	€2,534.04	D	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2015					1210	6252 - 6259
7	CIR	€666.00	€666.00	D	PF	Taxxa - Allowance lill-Kunsilliera - Jannar - Ġunju 2015					1210	6260
8	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - Apr-Jun 2015	09/07/15	APR-JUN			3062	6266
9	A.F. Ellis (Marble Works) Limited	€255.00	€255.00	D	PF	Hardstone Block għall-pedestall tal-istatwa ta' Sant'Indrija, Ix-Xlendi	08/07/15	22037			2316	6267
10	ARMS Ltd	€22.38	€22.38	D	PF	Dawl - Ġnien Ragalna	09/07/15	20602787			2130	6268
11	ARMS Ltd	€19.67	€19.67	D	PF	Dawl u Ilma - Playing Field	09/07/15	20603628			2130 & 2140	6269
12	Almar Petshop	€40.30	€40.30	D	PF	Bexx & Pots	01/07 & 08/07/15	1349 & 1358			2220 & 2312	6270
13	AMJ Legal	€177.00	€177.00	D	PF	Legal Services	12/06/15	78 of 2015			3140	6271
14	Buzzy Kids Entertainment	€400.00	€400.00	D	PF	Rock Climber and Rodeo Bull - Festa 2015	25/06/15	164		MXR/13/2015	3360	6272
15	Calypso Trains	€49.99	€49.99	D	PF	Servizz bit-Trakless Train	09/07/15	93			3360	6273
16	Dominic Department Stores Ltd	€163.24	€163.24	D	PF	Fittings - Latrina Ix-Xlendi	23/06/15	145591			3053	6274
17	DC Sales & Services	€475.00	€475.00	D	PF	Bankijiet għal gol-Mithna Sotterranja, Ix-Xlendi	04/07/15	535			7508	6275
18	Dennis Parnis	€37.00	€37.00	D	PF	Tiswija ta' CCTV	04/07/15	n/a			2330	6276
19	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier	30/06/15	A26884			2770	6277
20	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/06/15	3415			3075	6278
<b>Sub Total c/f</b>		<b>€9,821.18</b>	<b>€9,821.18</b>									
<b>Total</b>		<b>€9,821.18</b>	<b>€9,821.18</b>									

Approvati fis-Seduta Nru:05/15(23\_07\_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

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

Data: 14/05/2015 sa 23/07/2015

	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
21	Godfrey Duca	€250.00	€250.00	D	PF	Xiri ta' Metal Lapel Badges	25/06/15	n/a		MXR/11/2015	2620	6279
22	Joseph Caruana Company Ltd	€12.50	€12.50	D	PF	Maintenance - Ix-Xlendi	01/07/15	168232			2316	6280
23	2cee media group	€243.00	€243.00	D	PF	Sound - Festa 2015	01/07/15	348		MXR/14/2015	3360	6281
24	JA Borg & Sons Ltd	€60.00	€60.00	D	PF	Pitrolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2015	04/07/15	66503			3360	6282
25	Joe Grima	€597.00	€597.00	D	PF	Materjal ghall-istatwa ta' Sant'Indrija, Ix-Xlendi	06/07/15	657			2316	6283
26	JP2 Foundation	€155.45	€155.45	D	PF	Spejjeż Attività - Ix-Xlendi	10/07/15	n/a			3360	6284
27	KIP Ghawdex Ltd	€1,680.40	€1,680.40	T	PF	Refuse Collection - Ġunju 2015 & Diesel Indexation Jannar - Ġunju 2015	30/06/15	19540 & 19553			3041	6285
28	Munxar Falcons F.C.	€700.00	€700.00	D	PF	Kiri ta' Pitch & Fitness Instructor ghall-Gymnastics Lessons ghat-Tfal (Sports Initiatives Scheme 2014-2015 - Il-Munxar)	19/06/15	001/16			3360	6286
29	Parroċċa San Pawl Nawfragu	€856.00	€856.00	D	PF	Kiri ta' Sala & Instructor ghall-Fitness Classes ghall-Adulti (Sports Initiatives Scheme 2014-2015 - Il-Munxar)	18/06/15	n/a			3360	6287
30	MITA	€416.85	€416.85	D	PF	Wide Area Connectivity Jul-Sep 2015	17/07/15	SIN032340			2150	6288
31	Mario Mallia	€1,145.55	€1,145.55	D	PF	Bdil ta' Tabelli	28/06/15	225			2313	6289
32	Malta Communications Authority	€61.75	€61.75	D	PF	Aerial ghall-WiFi - Il-Munxar	15/06/15	4694			2310	6290
33	Accountant, Public Cleansing Section, Gozo	€1,023.96	€1,023.96	T	PF	Tindif - June 2015	09/07/15	G/04/20150060			3051, 3042 & 3053	6291
34	Playpen Toys & Stationery	€42.00	€42.00	D	PF	Posters - Ix-Xlendi Summer Events 2015	16/07 & 21/07/15	596 & 599			3360	6292
35	Road Construction Co. Ltd	€1,337.94	€1,337.94	D	PF	Xiri ta' kolla	15/06/15	12983			2316	6293
36	Rapa Showrooms Co. Ltd	€3.90	€3.90	D	PF	Maintenance - Ix-Xlendi	23/06/15	21356			2316	6294
37	Reno's Ironmongery	€763.55	€763.55	D	PF	Maintenance - Ix-Xlendi	08/06, 20/06, 01/07, 08/07 & 16/07/15	105483, 105491, 105498, 105503 & 105509			2316	6295
38	Radu Gheorghe	€60.00	€60.00	D	PF	Instructor ghall-Fitness Classes ghall-Anzjani (Sports Initiatives Scheme 2014-2015 - Il-Munxar)	30/06/15	001			3360	6296
39	Smart Office Supplies Ltd	€10.01	€10.01	D	PF	Rubber ghat-Timbru	06/07/15	24577			2620	6297
40	Solid Base Laboratory Ltd	€88.50	€88.50	D	PF	Testing ta' Concrete - Triq Żghawri	10/07/15	10823			3130	6298
<b>Sub Total c/f</b>		<b>€9,508.36</b>	<b>€9,508.36</b>									
<b>Sub Total b/f</b>		<b>€9,821.18</b>	<b>€9,821.18</b>									
<b>Total</b>		<b>€19,329.54</b>	<b>€19,329.54</b>									

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41	Simon Farrugia	€32.40	€32.40	D	PF	Tiswija ta' Aircondition	19/06/15	10350 894			2330	6299
42	GO	€108.22	€108.22	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali II-Munxar & 21558764 - Mithna Ix-Xlendi	04/07/15	43922195			2150 & 2160	6300
43	GO	€21.52	€21.52	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	04/07/15	43922168			2150 & 2160	6301
44	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali II-Munxar	08/07/15	44244623			2165	6302
45	Ta' Gam Gam Services	€477.90	€477.90	D	PF	Kiri ta' Cherry Picker - Festa 2015	11/06/15	n/a			3360	6303
46	Tarcisio Xerri	€315.00	€315.00	D	PF	Irranġar ta' Hajt tas-Sejjieh - Tas-Sanap	23/06/15	n/a			2312	6304
47	Vella Brothers	€120.00	€120.00	D	PF	Pitrolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2015	07/07 & 17/07/15	3667 & 3676			3360	6305
48	William Sultana	€265.50	€265.50	D	PF	Consultancy - Tenders	16/07/15	85			3120	6306
49	Raymond Xerri	€148.31	€148.31	D	PF	Tindif - June 2015	30/06/15	Jun-15			3055	6307
50	Munxar Falcons F.C.	€400.00	€400.00	D	PF	Organizzazzjoni ta' Fjakkolati - Ix-Xlendi Summer Events 2015	13/07 & 19/07/15	002/16 - 005/16			3360	6308
51	Parroċċa San Pawl Nawfragu	€500.00	€500.00	D	PF	Organizzazzjoni ta' Serata muziko-letterarja - Festa 2015	18/06/15	n/a		MXR/18/2015	3360	6309
52	Mario Mallia	€362.27	€362.27	D	PF	Zebgha tat-Toroq u Thinner	11/06/15	197			2314	6310
53	Road Construction Co. Ltd	€414.18	€414.18	D	PF	Cold Mix & Żrar	15/06 & 20/07/15	12974 & 13037			2316	6311
54	Lighthouse Supermarket Munxar	€4.66	€4.66	D	PF	Xiri ta' Ilma	18/06/15	487544			3310	6312
55	Lighthouse Supermarket Munxar	€6.50	€6.50	D	PF	Xiri ta' Detergent	26/06/15	490026			2220	6312
56	Mizzi Hardware Store	€6.00	€6.00	D	PF	Xiri ta' Hġieġ ta' Fanal	09/07/15	7			2316	6312
57	Lighthouse Supermarket Munxar	€4.25	€4.25	D	PF	Xiri ta' Ilma	16/07/15	496850			3310	6312
58	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Beginners Diving Course - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi, Mithna & Ix-Xlendi Summer Events 2015)	17/07/15	XWK0007524B			2650	6312
59												
60												
<b>Sub Total c/f</b>		<b>€3,219.88</b>	<b>€3,219.88</b>									
<b>Sub Total b/f</b>		<b>€19,329.54</b>	<b>€19,329.54</b>									
<b>Total</b>		<b>€22,549.42</b>	<b>€22,549.42</b>									

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