

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2015 sa 15/12/2015

	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. Taç-Çekk
1	Maltapost plc	€182.00	€182.00	D	PF	Xiri ta' Bolol	04/12/15	VCT0869955B		2650	6414
2	Segretarju Eżekuttiv Skala 7	€1,660.57	€1,660.57	D	PF	Salarju ghax-xahar ta' Novembru 2015				1600 & 1205	6415
3	Onorarju tas-Sindku	€470.36	€470.36	D	PF	Onorarju ghax-xahar ta' Novembru 2015				1100	6416
4	Impjegat Skala 11	€1,161.66	€1,161.66	D	PF	Salarju ghax-xahar ta' Novembru 2015				1200	6417
5	CIR	€1,301.40	€1,301.40	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Novembru 2015				1200, 1500, 1100 & 1205	6418
6	Walter Farrugia	€244.06	€244.06	D	PF	Drinks - Jum II-Munxar 2015	12/12/15	545860		3360	6444
7	Vincent Mifsud Ltd	€845.00	€845.00	D	PF	Tiżjin tal-Milied	21/11/15	189036	MXR/25/2015	3380	6446
8	AMJ Legal	€265.50	€265.50	D	PF	Legal Services	01/12/15	171 of 2015		3140	6447
9	Alan Xuereb Designing	€50.00	€50.00	D	PF	Design of Poster - Show Spettakulari ta' Muturi	01/12/15	12_15-001		3360	6448
10	Dominic Department Stores Ltd	€26.48	€26.48	D	PF	Maintenance - Latrina, Ix-Xlendi	24/11/15	146847		3053	6449
11	Datatrak IT Services	€17.78	€17.78	D	PF	Servizz ta' citazzjonijiet	30/11/15	1011274		3065	6450
12	Dennis Parnis	€45.72	€45.72	D	PF	Maintenance - Mithna tax-Xlendi	19/11/15	524		2316	6451
13	Din l-Art Helwa	€29.28	€29.28	D	PF	Part Cash Settlement of final balance of Ix-Xlendi Tower Management Committee Bank Account	10/11/15	n/a		2620	6477
14	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2016	30/11/15	1800001534		3120	6452
15	Environmental Landscapes Consortium Limited	€96.37	€96.37	D	PF	Manutenzjoni ta' Gonna - Novembru 2015	30/11/15	14618	MXR/20/2015	3061	6453
16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/11/15	3714		3075	6454
17	John C Buttigieg	€59.00	€59.00	D	PF	Servizz Profesjonali ta' Accountant	23/11/15	Jb 170/15		3160	6455
18	KIP Ghawdex Ltd	€1,456.19	€1,456.19	T	PF	Refuse Collection - Novembru 2015	30/11/15	20211		3041	6456
19	Laferla Insurance Agency Ltd	€1,445.76	€1,445.76	K	PF	Assigurazzjoni tal-Kunsill	02/12/15	P41000416-15, P42000381-15 & P63000162-15		3030	6457
20	Lighthouse Supermarket Munxar	€27.66	€27.66	D	PF	Xiri ta' Gallettini għall-Harġa tal-Kunċizzjoni fit-8 ta' Dicembru 2015	08/12/15	544664		3360	6458
	Sub Total c/f	€9,657.85	€9,657.85								
	Total	€9,657.85	€9,657.85								

Approvati fis-Seduta Nru:12/15(15_12_15)

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Carmen Said
SindkuAnthony Grech
Segretarju EżekuttivKunsillier
Robert MalliaKunsillier
Damien Spiteri

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21	Vincent Mifsud Ltd	€839.40	€839.40	D	PF	Tizjin tal-Milied	21/11/15	189037		MXR/26/2015	3380	6459
22	Mario Mallia	€345.17	€345.17	D	PF	Bdil ta' Tabelli	22/11/15	347 & 368			2313	6460
23	Accountant, Public Cleansing Section, Gozo	€934.58	€934.58	T	PF	Tindif - November 2015	05/12/15	G/04/20150106			3051 & 3053	6461
24	Playpen Toys & Stationery	€30.00	€30.00	D	PF	Posters - Show Spettakulari ta' Muturi	04/12/15	911			3360	6462
25	Reno's Ironmongery	€64.50	€64.50	D	PF	Tizjin tal-Milied	28/11/15	105588			3380	6463
26	Smart Office Supplies Ltd	€69.62	€69.62	D	PF	Plastic ghal-Lamination	23/11/15	31444			2620	6464
27	Simon Farrugia	€24.30	€24.30	D	PF	Cables tas-Sound	23/11/15	8665265			2340	6465
28	Security First Services Ltd	€193.52	€193.52	D	PF	Servizz ta' Security - Show Spettakulari ta' Muturi	14/12/15	35/2015			3360	6466
29	GO	€119.49	€119.49	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	05/12/15	46157554			2150 & 2160	6467
30	GO	€19.46	€19.46	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	05/12/15	46157519			2150 & 2160	6468
31	GO	€20.80	€20.80	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	06/12/15	46207258			2165	6469
32	Ta' Golina Supermarket	€45.12	€45.12	D	PF	Xiri ta' Gallettini ghall-Harga tal-Kuncizzjoni fit-8 ta' Dicembru 2015	28/11/15	11894160			3360	6470
33	The Christmas Shop	€50.00	€50.00	D	PF	Xiri ta' Bambin ghall-Harga tal-Kuncizzjoni fit-8 ta' Dicembru 2015	24/11/15	6			3360	6470
34	Moby Dives & Ulysses Apart Hotel	€400.00	€400.00	D	PF	Instructor - Kors ta' diving ghall-beginners - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi	11/12/15	012/15			3360	6471
35	Vassallo Jewellery	€112.00	€112.00	D	PF	Lapida - Gieh Il-Munxar 2015	10/12/15	12977694			3360	6472
36	Vincent Mifsud Ltd	€340.00	€340.00	D	PF	Tizjin tal-Milied	11/12/15	190382		MXR/27/2015	3380	6473
37	Vivace String Ensemble	€180.00	€180.00	D	PF	Musical Entertainment - Jum Il-Munxar 2015	13/12/15	n/a			3360	6474
38	Perit William Lewis	€750.00	€750.00	T	PF	Servizz Profjessjonali ta' Perit	10/12/15	306/15			3130	6475
39	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - Novembru 2015	30/11/15	Nov-15			3055	6476
40	Azzopardi Enterprising Ltd	€23.00	€23.00	D	PF	Fuel - Travel to Malta for PCRB meeting	20/10/15	86981			2750	6478
Sub Total c/f		€4,655.46	€4,655.46									
Sub Total b/f		€9,657.85	€9,657.85									
Total		€14,313.31	€14,313.31									

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41	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Jum Il-Munxar 2015 & attivitajiet ohra - Diċembru 2015)	02/12/15	XWK0008834B			2650	6478
42	Lighthouse Supermarket Munxar	€5.20	€5.20	D	PF	Xiri ta' Battery	13/12/15	546262			2311	6478
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	Sub Total c/f	€15.48	€15.48									
	Sub Total b/f	€14,313.31	€14,313.31									
	Total	€14,328.79	€14,328.79									

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