

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

Data: 15/12/2016 sa 20/01/2017

	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	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviz	22/12/16	38596			2940	6870
2	Walter Farrugia	€396.85	€396.85	D	PF	Ikel ghall-Hampers - Harga ghat-Tfal - Milied 2016	23/12/16	668224			3370	6871
3	Castle Hill Ltd	€200.00	€200.00	D	PF	Biljetti ghall-Film fis-Cinema - Harga ghat-Tfal Milied 2016	27/12/16	n/a			3370	6874
4	C.I.R	€640.00	€640.00	DA	PF	Taxxa - Allowance lill-Kunsilliera- Lulju- Diċembru 2016					1210	6875
5	ARMS Ltd	€95.49	€95.49	DA	PF	Dawl u Ilma - Mithna tax-Xlendi	10/01/17	23329555			2130 & 2140	6876
6	Anglu Bajada Confectionery	€374.30	€374.30	D	PF	Ikel ghaż-zjara tal-President ta' Malta u Il-Munxar Day 2016	25/11 & 12/12/16	n/a			3360	6877
7	Chris Gauci	€1,014.80	€1,014.80	D	PF	Kiri ta' Tower Ladder - Tizjin ghall-Festa 2016	27/12/16	359			3380	6878
8	Calypso Trains	€421.26	€421.26	D	PF	Servizz bit-Trakless Train - Harga tal-Kuncizzjoni u Harga ghat-Tfal - Milied 2016	08/12 & 27/12/16	193 & 194			3360	6879
9	Information and Data Protection Commissioner	€23.29	€23.29	DA	PF	Notification Fee Renewal 2016/2017	02/01/17	NOTFEE2016/7			3120	6880
10	ELC Ltd	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna ghax-xhar ta' Diċembru 2016	31/12/16	18849			3061	6881
11	Gozo Express Services	€17.70	€17.70	D	PF	Servizz ta' Courier - delivery ta' bñadar	30/11/16	A32442			2770	6882
12	Galea Curmi Engineering Consultants Ltd	€67.55	€67.55	T	PF	Contract Manager Lampi - Diċembru 2016 & Preparation and Submission of Application - Shifting of Lamp 009	31/12 & 21/12/16	5000 & 4979			3075	6883
13	ICS	€65.99	€65.99	D	PF	Tiswija ta' Computer	21/12/16	99719			2330	6884
14	Joseph Caruana Company Ltd	€40.00	€40.00	D	PF	Xiri ta' Tappiera	15/12/16	204280			2311	6885
15	KIP Ghawdex Ltd	€1,948.30	€1,948.30	T	PF	Refuse Collection - Diċembru 2016	31/12/16	22334 & 22335			3041	6886
16	Local Councils' Association	€63.00	€63.00	DA	PF	Assikurazzjoni tal-Flus 2017	09/01/17	AKL Ċirk 5/2017			3030	6887
17	Local Councils' Association	€360.00	€360.00	DA	PF	Group Health Insurance Policy 2017	17/01/17	AKL Ċirk 4/2017			3030	6888
18	Commissioner of Land	€250.00	€250.00	DA	PF	Kera - Torri tax-Xlendi	02/01/17	1498433			2400	6889
19	Commissioner of Land	€120.00	€120.00	DA	PF	Kera - Ġnien il-Professur Gużè Aquilina	02/01/17	1499024			2400	6890
20	Mallia Property & Development Co. Ltd	€51.50	€51.50	D	PF	Flat Bar & Materjal ghall-Manutenzjoni - Ix-Xlendi	21/12/16 & 13/01/17	4959 & 5030			2311 & 2316	6891
<b>Sub Total c/f</b>		<b>€6,255.72</b>	<b>€6,255.72</b>									
<b>Total</b>		<b>€6,255.72</b>	<b>€6,255.72</b>									

IFFIRMATA

Carmen Said  
Sindku

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Sonja Abela  
Proponent

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Anthony Grech  
Segretarju Eżekuttiv

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Paul Curmi  
Sekondat

Approvati fis-Seduta Nru:27/2017(25\_01\_17)

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21	Michael Refalo	€495.00	€495.00	D	PF	Tindif ta' Culverts	07/12/16	3484		2312	6892
22	Office Club	€89.00	€89.00	D	PF	Xiri ta' Toner ghall-Photocopier	07/12/16	11813		2620	6893
23	Odette Borg	€122.50	€122.50	D	PF	Waqfa ghall-Kafè - Hargha tal-Kunċizzjoni 2016	08/12/16	n/a		3360	6894
24	Accountant, Public Cleansing Services Section	€949.90	€949.90	T	PF	Tindif - Novembru 2016	12/12/16	G/04/20160106		3051 & 3053	6895
25	Power Sound	€348.10	€348.10	D	PF	Sound - Jum Il-Munxar 2016	20/12/16	1060		3360	6896
26	Reno's Ironmongery	€393.32	€393.32	D	PF	Materjal - Manutenzjoni ta' Toroq & Bankini	28/12, 29/12/16, 02/01, 03/01, 10/01 & 11/01/17	1979, 2054, 2281, 2381, 2398, 2819 & 2903		2311	6897
27	Strand Electronics	€261.96	€261.96	D	PF	Toners ghall-Colour Photocopier	15/12/16 & 12/01/17	359923 & 360626		2620	6898
28	Stephanie Mercieca	€35.00	€35.00	D	PF	Prezentatrici - Serata Jum Il-Munxar 2016	12/12/16	n/a		3360	6899
29	Smart Light Systems	€436.60	€436.60	D	PF	Xoghol ta' tibdil u tiswija ta' tabelli LED's	14/12/16	012/1116		2313	6900
30	GO	€51.04	€51.04	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	06/01/17	52232757		2150 & 2160	6901
31	GO	€18.52	€18.52	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	06/01/17	52232743		2150	6902
32	GO	€20.80	€20.80	DA	PF	Mobile - 79558755	07/01/17	52281634		2165	6903
33	Ta' Karolina Bar & Restaurant	€360.00	€360.00	D	PF	Ikla tal-Milied - 2016	05/01/17	n/a		3310	6904
34	Vassallo Jewellery	€50.00	€50.00	D	PF	Lapida - Gieh Il-Munxar 2016	11/12/16	14601333		3360	6905
35	Diana Vella	€300.00	€300.00	D	PF	Loghob ghat-Tfal - Fun Festival - 11-12-2016	28/12/16	3		3360	6906
36	WasteServ Malta Ltd	€1,339.50	€1,188.94	DA	PP	Tipping Fees - Oct & Nov 2016 & Organic Collection Tipping Fees - Sept-Nov 2016	1-11-16 & 1-12-16	69573,69589,69605, 69618 & 69631		3045	6907
37	White Horse Recycling Ltd	€109.25	€109.25	D	PF	Gbir ta' Skart Goff - Diċembru 2016	31/12/16	Dec-16		3042	6908
38	Raymond Xerri	€123.00	€123.00	D	PF	Tindif - Diċembru 2016	31/12/16	Dec-16		3055	6909
39	Chris Gauci	€944.00	€944.00	D	PF	Xoghol ta' Dawl u Kiri ta' High-Up	28/12/16	360		2375	6910
40	Courts of Justice - Regjistru ta' Ghawdex	€7.20	€7.20	DA	PF	Rikors - Tribunal Sammy Spiteri	04/01/17	63990		3140	6911
<b>Sub Total c/f</b>		<b>€6,454.69</b>	<b>€6,304.13</b>								
<b>Sub Total b/f</b>		<b>€6,255.72</b>	<b>€6,255.72</b>								
<b>Total</b>		<b>€12,710.41</b>	<b>€12,559.85</b>								

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41	Maltapost	€1.42	€1.42	DA	PF	Postaġġ	15/12/16	VCT0932594B			2650	6911
42	ICS	€2.00	€2.00	D	PF	Battery għall-Computer	21/12/16	16			2330	6911
43	Lidl Malta Ltd - Gozo	€8.00	€8.00	D	PF	Wall Clock	04/01/17	92			2330	6911
44	Lighthouse Supermarket Munxar	€13.54	€13.54	D	PF	Xiri ta' Roll Paper Hand Towels & Ilma	19/01/17	676347			2220	6911
45	Daniel Galea	€1,062.00	€1,062.00	D	PF	Servizz ta' Accountant	29/12/16	78/2016			3160	6912
46	Munxar Youth Centre	€400.00	€400.00	D	PF	Tiżjin tal-Milied 2016	16/01/17	1/2017			3380	6913
47	Segretarju Eżekuttiv	€47.83	€47.83	DA	PF	Użu ta' Vettura Personali & Vapur - Novembru & Diċembru 2016	30/11 & 31/12/16	n/a			2760 & 2780	6914
48	Onorarju tas-Sindku	€482.64	€482.64	DA	PF	Salarju għax-xahar ta' Jannar 2017					1100	6915
49	Impjegat Skala 11	€2,044.64	€2,044.64	DA	PF	Salarju għax-xahar ta' Jannar 2017 & Performance Bonus għas-sena 2016					1300 & 1200	6916
50	Segretarju Eżekuttiv Skala 7	€3,681.55	€3,681.55	DA	PF	Salarju għax-xahar ta' Jannar 2017 & Performance Bonus għas-sena 2016					1600 & 1300 & 1205	6917
51	C.I.R	€2,223.50	€2,223.50	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati għax-xahar ta' Jannar 2017					1200, 1500, 1100 & 1205	6918
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€9,967.12</b>	<b>€9,967.12</b>									
	<b>Sub Total b/f</b>	<b>€12,710.41</b>	<b>€12,559.85</b>									
	<b>Total</b>	<b>€22,677.53</b>	<b>€22,526.97</b>									

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