

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/11/2014 sa 21/01/2015

	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	€1,646.42	€1,646.42	D	PF	Salarju ghax-xahar ta' Novembru 2014				1600 & 1205	5961
2	Onorarju tas-Sindku	€429.35	€429.35	D	PF	Onorarju ghax-xahar ta' Novembru 2014				1100	5962
3	Impjegat Skala 11	€1,150.18	€1,150.18	D	PF	Salarju ghax-xahar ta' Novembru 2014				1200	5963
4	CIR	€1,136.96	€1,136.96	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Novembru 2014				1200, 1500, 1100 & 1205	5964
5	Lighthouse Supermarket Munxar	€183.53	€183.53	D	PF	Drinks - Jum Il-Munxar 2014	12/12/14	432459		3360	5966
6	Maltapost plc	€299.12	€299.12	D	PF	Unaddressed mail (Gozo) - Ix-Xlendi @ Christmas 2014	18/12/14	XWK0005195B		3360	5967
7	The Malta Community Chest Fund	€1,000.00	€1,000.00	D	PF	Donations for I-Istrina from collection box at Il-Munxar Local Council and Il-Munxar Church	22/12/14	3643			5968
8	Segretarju Eżekuttiv Skala 7	€1,699.30	€1,699.30	D	PF	Salarju ghax-xahar ta' Diċembru 2014				1600, 1300 & 1205	6006
9	Onorarju tas-Sindku	€429.35	€429.35	D	PF	Onorarju ghax-xahar ta' Diċembru 2014				1100	6007
10	Impjegat Skala 11	€1,416.96	€1,416.96	D	PF	Salarju ghax-xahar ta' Diċembru 2014				1600, 1300 & 1200	6008
11	CIR	€1,423.20	€1,423.20	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Diċembru 2014				1200, 1500, 1100 & 1205	6009
12	Allowance tal-Kunsillieri	€2,520.00	€2,520.00	D	PF	Allowance ghax-xhur ta' Lulju-Diċembru 2014				1210	6010 - 6014
13	CIR	€680.00	€680.00	D	PF	Taxxa - Allowance lill-Kunsilliera - Lulju - Diċembru 2014				1210	6015
14	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - Oct-Dec 2014	31/12/14	OCT-DEC		3062	6019
15	A&M Printing Limited	€629.50	€629.50	D	PF	Il-Munxar Day 2014 Invitations, Flyers and Posters Ix-Xlendi @ Christmas 2014 & Envelops Ġabra L-Istrina	02/12 & 16/12/14	7676, 7703 & 7705		2610	6020
16	ARMS Ltd.	€29.34	€29.34	D	PF	Dawl - Ġnien Ragalna	15/12/14	19616090		2130	6021
17	Richard Cauchi	€1,389.90	€1,389.90	T	PF	Tiswija ta' Lampi	30/11/14	2204		3080	6022
18	Cini Brothers Band	€150.00	€150.00	D	PF	Live Performance - Ix-Xlendi @ Christmas 2014	31/12/14	n/a		3360	6023
19	Debono Upholstery	€1,156.40	€1,156.40	D	PF	Cover għall-Counter fil-Mithna u għal 3 TV's & Kisi ta' Siġġijiet	11/12/14	869 & 870		3095 & 2330	6024
20	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2015	04/12/14	1800002328		3120	6025
Sub Total c/f		€17,646.26	€17,646.26								
Total		€17,646.26	€17,646.26								

Approvati fis-Seduta Nru:41/15(21_01_15)

Joseph Sultana
SindkuAnthony Grech
Segretarju Eżekuttiv

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Kunsillier
Robert MalliaKunsillier
Carmen Said

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21	Francis Caruana (Gozo) Ltd.	€64.60	€64.60	D	PF	Injam - Ix-Xlendi @ Christmas 2014	10/12 & 15/12/14	61297 & 61318			3360	6026
22	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager - Lampi	28/11 & 31/12/2014	3019 & 3062			3075	6027
23	The Guard & Warden Service House Ltd.	€174.24	€174.24	T	PF	Servizz ta' Warden	30/11 & 31/12/14	GS001435 & GS001542			3065	6028
24	Ghaqda Hbieb tal-Presepu Ghawdex - Malta	€100.00	€100.00	D	PF	Lectures dwar Bini ta' Presepi	18/12/14	n/a			3380	6029
25	2cee media group	€484.00	€484.00	D	PF	Dawl u Projections - Jum Il-Munxar 2014 & HDMI Cards - Ix-Xlendi @ Christmas 2014	12/12 & 29/12/14	338 & 340			3360	6030
26	John Gauci	€628.42	€628.42	T	PF	Xoghol ta' Maintenance - Oct-Nov and Nov-Dec 2014 & Bini ta' Hitan tas-Sejjieh Diċ 2014	30/11 & 31/12/14	n/a			2311	6031
27	KIP Ghawdex Ltd.	€3,215.33	€3,215.33	T	PF	Refuse Collection - Novembru & Diċembru 2014 & Diesel Indexation Lulju - Diċembru 2014	30/11/ & 31/12/14	18447, 18592 & 18587			3041	6032
28	KaMa Duo	€125.00	€125.00	D	PF	Musical Entertainment - Jum Il-Munxar 2014	12/12/14	n/a			3360	6033
29	Commissioner of Land	€625.00	€625.00	D	PF	Kera - Kiosk, Pjazza Anfori	01/12/14	1340879			2400	6034
30	Laferla Insurance Agency Ltd.	€1,432.10	€1,432.10	K	PF	Assigurazzjoni tal-Kunsill	29/12/14	3059772, 3059760 & 3059718			3030	6035
31	Munxar Falcons FC	€1,100.00	€1,100.00	D	PF	Armar u Żarmar tat-tiżjin tal-Milied 2014 - Il-Munxar	31/12/14	38			3380	6036
32	Jesmond Mifsud	€218.00	€218.00	D	PF	Xoghol ta' Dawl	22/12/14	8908788			2310	6037
33	Mario Mallia	€572.62	€572.62	D	PF	Tiswija u Bdil ta' Signs	01/12 & 26/12/14	377/14 & 404/14			2313	6038
34	Micho Lighting	€3,000.00	€3,000.00	D	PF	Dawl, Tinda & Projector - Ix-Xlendi @ Christmas 2014	29/12/14	7114			3360	6039
35	Manuel Mercieca	€40.00	€40.00	D	PF	Kiri ta' Sigġijiet - Ix-Xlendi @ Christmas 2014	29/12/14	952			3360	6040
36	Michele Fenech Adami	€24.45	€24.45	D	PF	Ferry Tickets	22/10, 06/11 & 25/11/14	992113538364, 992113564445 & 992113593035			2780	6041
37	Office Club	€105.00	€105.00	D	PF	Xiri ta' karti A4 & Diary 2015	09/01/15	11264			2620	6101
38	Oliver Smart Signs	€330.40	€330.40	D	PF	Billboards - Ix-Xlendi @ Christmas 2014	18/12/14	2331			3360	6042
39	Accountant, Public Cleansing Section, Gozo	€1,949.69	€1,949.69	T	PF	Tindif - Novembru & Diċembru 2014	12/12 & 31/12/14	G/04/20140115 & G/04/20140126			3051, 3042 & 3053	6043
40	P&J Debono Cons. Ltd.	€1,179.69	€1,179.69	D	PF	Xoghol ta' Konkos	26/11/14	17491			2311	6044
Sub Total c/f		€15,448.66	€15,448.66									
Sub Total b/f		€17,646.26	€17,646.26									
Total		€33,094.92	€33,094.92									

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41	Power Sound	€1,148.10	€1,148.10	D	PF	Sound - Ix-Xlendi @ Christmas 2014 & Jum II-Munxar 2014	29/12 & 30/12/14	954 & 955			3360	6045
42	Rotin Carbide Toolmaker & Engineering Work	€94.40	€94.40	D	PF	Tiswija fuq apparat tal-Playing Field	18/12/14	2486			2340	6046
43	Rapa Showrooms Co. Ltd.	€28.03	€28.03	D	PF	Manutenzjoni	22/12/14	20576			2311	6047
44	Reno's Ironmongery	€237.74	€237.74	D	PF	Manutenzjoni	01/10, 01/12, 16/12, 20/12, 22/12, 26/12/14 & 09/01/15	105365, 105403, 105411, 105414, 105415, 105416 & 105422			2311 & 2312	6048 & 6102
45	Sunrise Pet & Garden Centre	€75.00	€75.00	D	PF	Xiri ta' Ponsietta - Jum II-Munxar 2014	12/12/14	3167			3360	6049
46	Stephanie Mercieca	€35.00	€35.00	D	PF	Prezentatriċi - Jum II-Munxar 2014	12/12/14	n/a			3360	6050
47	Joseph Sultana	€83.17	€83.17	D	PF	Reimbursement of Expenses - (Xiri ta' gallettini, panettone, preseppju u biljetti & entrata Maritme Museum - Hargha ghall-Anzjani 2014, Rapport tal-Pulizija re: nar bring-in-site, Ix-Xlendi u xiri ta' Dettol)	07/12, 08/12, 09/12, 16/12 & 27/12/14	202, 65031712-1, 87, 155, 567366 & 436497			3360, 2620 & 2220	6051
48	Security First Services Ltd.	€122.72	€122.72	D	PF	Servizz ta' Security - Ix-Xlendi @ Christmas 2014	31/12/14	76/2014			3360	6052
49	Stephen's Snack Bar	€532.00	€532.00	D	PF	Ikkel - Jum II-Munxar 2014	12/12/14	n/a			3360	6053
50	GO	€243.74	€243.74	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali II-Munxar & 21558764 - Mithna Ix-Xlendi	04/12/14 & 14/01/15	40889236 & 41599122			2150 & 2160	6054
51	GO	€40.36	€40.36	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	02/12/14 & 14/01/15	40839092 & 41599069			2150 & 2160	6055
52	GO	€45.32	€45.32	D	PF	Mobile - 79558755 - Kunsill Lokali II-Munxar	06/12/14 & 12/01/15	41207337 & 41587770			2165	6056 & 6105
53	Ta' Gam Gam Services	€230.69	€230.69	D	PF	Kiri ta' Cherry Picker - II-Munxar & Ix-Xlendi	31/12/14	n/a			2311 & 2312	6057
54	Ta' Lourdes Garage	€88.50	€88.50	D	PF	Trip - Hargha ghall-Anzjani 2014	19/12/14	327			3370	6058
55	Vassallo Jewellery	€64.00	€64.00	D	PF	Lapida - Ġieħ II-Munxar 2014	12/12/14	12242020			3360	6059
56	WasteServ Malta Ltd.	€648.76	€472.75	D	PF	Tipping Fees - Novembru 2014	29/12/14	54256			3045	6060
57	Perit William Lewis	€730.00	€730.00	T	PF	Servizz Profjessjonali ta' Perit	30/12/14	269/14			3130	6061
58	William Sultana	€250.16	€250.16	D	PF	Assistance with Tender Drafting & Evaluation	02/12/14	72			3120	6062
59	William Xuereb	€1,126.96	€1,126.96	T	PF	Xoghol bil-Makkinarju	28/11/14	151			2311 & 2312	6063
60	Raymond Xerri	€147.00	€147.00	D	PF	Tindif - Diċembru 2014	31/12/14	Dec-14			3055	6064
Sub Total c/f		€5,971.65	€5,795.64									
Sub Total b/f		€33,094.92	€33,094.92									
Total		€39,066.57	€38,890.56									

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61	Xerri Il-Bukkett Restaurant	€93.00	€93.00	D	PF	Waqfa għall-Kafè - Harga għall-Anzjani 2014	08/12/14	3397373			3370	6065
62	Munxar Falcons FC	€675.00	€675.00	D	PF	Armar u Żarmar tat-tizjin tal-Milied 2014 - Ix-Xlendi	31/12/14	39			3380	6066
63	P&J Debono Cons. Ltd.	€900.12	€900.12	D	PF	Xoghol ta' Konkos	26/11/14	17490, 17492 & 17493			2312 & 2311	6067
64	Maltapost plc	€10.28	€10.28	D	PF	Flyer - Harga għall-Anzjani u Jum Il-Munxar 2014	28/11/14	XWK0004979B			2650	6068
65	Lighthouse Supermarket Munxar	€9.40	€9.40	D	PF	Kafè, Ilma & Gallettini	28/11/14	428586			3310	6068
66	Azzopardi Enterprising Ltd.	€23.00	€23.00	D	PF	Fuel - Mithna	02/12/14	76146			2750	6068
67	GO plc	€20.00	€20.00	D	PF	Top-Up Card	11/12/14	GZ0000223927R			2165	6068
68	Studio Moda Ltd.	€3.95	€3.95	D	PF	Cotton Towels	19/12/14	66390			2210	6068
69	Azzopardi Enterprising Ltd.	€40.00	€40.00	D	PF	Fuel - Ix-Xlendi @ Christmas 2014	27/12/ & 29/12/14	76869 & 76870			2750	6068
70	GO plc	€20.00	€20.00	D	PF	Internet - Ix-Xlendi @ Christmas 2014	31/12/14	GZ0000225217R			3360	6068
71	HD Entertainment Ltd.	€5,161.35	€5,161.35	T	PF	Production, design and printing of a booklet, leaflet and map	05/12/14	14-0263			EU	
72	X-Treme Technologies	€4,154.73	€4,154.73	T	PF	Supply and Installation of Mechanical and Electrical Services	15/12/14	S 88			EU	
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€11,110.83	€11,110.83									
Sub Total b/f		€39,066.57	€38,890.56									
Total		€50,177.40	€50,001.39									

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