

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2017 sa 30/12/2017

	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. Tač-Čekk
1	Segretarju Eżekuttiv Skala 7	€1,803.81	€1,803.81	DA	PF	Salarju ghax-xahar ta' Novembru 2017					1600 & 1205	7219
2	Onorarju tas-Sindku	€490.10	€490.10	DA	PF	Salarju ghax-xahar ta' Novembru 2017					1100	7220
3	Impjegat Skala 10	€1,275.89	€1,275.89	DA	PF	Salarju ghax-xahar ta' Novembru 2017					1200	7221
4	C.I.R.	€1,258.12	€1,258.12	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Novembru 2017					1200, 1500, 1100 & 1205	7222
5	Director of Information	€9.32	€9.32	DA	PF	Pubblikkazzjoni ta' Avviz	n/a	n/a			2940	7223
6	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas- Lulju - Settembru 2017	31/10/17	G.95.00413			3062	7224
7	Arms Ltd	€131.86	€131.86	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 22 Aug - 23 Oct 2017	10/11/17	24921816			2130 & 2140	7225
8	Arms Ltd	€22.99	€22.99	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 15 Sep - 16 Oct 2017	10/11/17	24921817			2130 & 2140	7226
9	ANSEK	€55.00	€55.00	DA	PF	Renewal of Membership 2018	08/11/17	n/a			2560	7227
10	Almar Petshop	€92.00	€92.00	D	PF	Bexx għall-Palm	16/11/17	1038			3062	7228
11	Correct Termination Ltd	€88.50	€88.50	D	PF	Reconfigure Streaming Equipment	20/11/17	CTL281117			3110	7229
12	Cordina Steel Works	€44.84	€44.84	D	PF	Xogħol ta' Welding fuq Bollard-Triq San Pawl/zuntier tal-Knisja	02/11/17	124			2313	7230
13	The Christmas Store	€286.00	€286.00	D	PF	Xiri ta' Tiżjin tal-Milied	21/11/17	14345582			3380	7231
14	Environmental Landscapes Consortium Limited	€289.11	€289.11	K	PF	Manutenzjoni ta' Ġonna - Ottubru, Novembru & Diċembru 2017	31/10, 30/11, 30/12/17	22162, 22453 & 22820			3061	7232
15	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract manager fee - October & November 2017	31/10 & 30/11/17	6184 & 6297			3075	7233
16	G4S Community Services Ltd	€300.60	€300.60	T	PF	Servizz ta' Warden - Ottubru & Novembru 2017	31/10 & 30/11/17	GS004912 & GS004995			3065	7234
17	KIP Ghawdex Ltd	€4,021.50	€4,021.50	T	PF	Refuse Collection - October & November 2017	31/10 & 30/11/17	24065, 24066, 24238 & 24239			3041	7235
18	Munxar Falcons FC	€300.00	€300.00	K	PF	Twahhil, żarmar & konnessjoni mas-sistema tad-dawl - Festun max-Xtajta tax-Xlendi	01/11/17	INV-008/18		MXR/30/2017	3380	7236
19	Mario Mallia	€145.45	€145.45	D	PF	Xogħol fuq tabella, arblu u litter bins - Ix-Xlendi & supply u installazzjoni ta' Monkey Bar - Playing Field Equipment	21/10 & 12/11/17	962 & 977			2313	7237
20	Accountant, Public Cleansing Services Section	€2,886.46	€2,886.46	T	PF	Tindif - Lulju, Ottubru & Novembru 2017	11/08, 03/11 & 16/12/17	G/04/20170031, G/04/20170046 & G/04/20170106			3051 & 3053	7238
	Sub Total c/f	€13,625.42	€13,625.42									
	Total	€13,625.42	€13,625.42									

IFFIRMATA

Robert Mallia
Viċi Sindku

IFFIRMATA

Sonja Abela
Proponent

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

IFFIRMATA

Damien Spiteri
Sekondat

Approvati fis-Seduta Nru:42-2018(04_01_18)

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21	Paul Aquilina	€342.00	€342.00	D	PF	Xiri ta' Tizjin tal-Milied	24/11/17	012684			3380	7239
22	Anthony Grech	€95.98	€95.98	DA	PF	Uzu ta' Vettura Personali u tickets tal-vapur - Ottubru, Novembru & Diċembru 2017	31/10, 30/11 & 30/12/17	n/a			2760 & 2780	7240
23	GO	€55.50	€55.50	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/11 & 3/12/17	56744154 & 57183255			2150 & 2160	7241
24	GO	€39.24	€39.24	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/11 & 3/12/17	56744211 & 57183309			2150 & 2160	7242
25	GO	€134.32	€134.32	DA	PF	Mobile - 79558755	03/11 & 03/12/17	56662904 & 57101842			2165	7243
26	Wasteserv Malta Ltd	€975.27	€975.27	DA	PF	Tipping Fees - September 2017	24/10/17	077351 & 077366			3045	7244
27	William Sultana	€59.00	€59.00	D	PF	Servizz ta' tendering	12/11/17	280			3110	7245
28	White Horse Recycling Ltd	€322.00	€322.00	D	PF	Gbir ta' Skart Goff - Ottubru, Novembru & Diċembru 2017	31/10, 30/11 & 30/12/17	OCT 17, NOV 17 & DEC 17			3042	7246
29	Raymond Xerri	€183.00	€183.00	D	PF	Tindif - Ottubru & Diċembru 2017	31/10 & 30/12/17	OCT 17 & DEC 17			3055	7247
30	Perit William Lewis	€1,535.00	€1,535.00	T	PF	Servizz ta' Perit	28/11/17	227/17			3130	7248
31	Roberto Curmi	€240.00	€240.00	D	PF	Xoghol ta' preparazzjoni ta' rapport u applikazzjoni - Grant Scheme mill-Ministeru ghal Ghawdex ghax-xelter tal-Pjazza tal-Knisja	25/11/17	0003			3130	7249
32	Office Club	€189.77	€189.77	D	PF	Stationery	30/11/17	12100			2620	7250
33	Reno's Ironmongery	€184.46	€184.46	D	PF	Materjal ghat-tizjin tal-Milied u materjal tal-elettriku	25/11, 01/12 & 05/12/17	29236, 29717 & 30112			3380 & 2311	7251
34	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2018	30/11/17	1800001206			3120	7252
35	Smart Light Systems	€453.92	€453.92	K	PF	Bdil ta' pole ta' zebra crossing	04/10/17	029-1017		MXR/31/2017	2313	7253
36	Dr Peter Muscat	€75.75	€75.75	D	PF	Servizz ta' Tabib	17/12/17	n/a			3150	7254
37	Peter Paul Said	€212.40	€212.40	D	PF	Kiri ita' Cherry Picker - zbir ta' sigar - Il-Munxar & Ix-Xlendi	15/12/17	10378			3062	7255
38	Laferla Insurance Agency Ltd	€1,445.76	€1,445.76	K	PF	Assigurazzjoni tal-Kunsill 2017	05/12/17	n/a			3030	7256
39	Lighthouse Supermarket Victoria	€8.70	€8.70	D	PF	Xiri ta' Ilma	21/10/17	764121			2220	7257
40	Kimberly Spiteri	€4.80	€4.80	DA	PF	Uzu ta' Vettura Personali - Ottubru & Novembru 2017	31/10 & 30/11/17	n/a			2760	7257
Sub Total c/f		€6,789.87	€6,789.87									
Sub Total b/f		€13,625.42	€13,625.42									
Total		€20,415.29	€20,415.29									

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41	Angelique Bugeja	€3.52	€3.52	DA	PF	Użu ta' Vettura Personali - Diċembru 2017	30/12/17	n/a			2760	7257
42	Carmen Said	€640.00	€640.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2017					1210	7258
43	Robert Mallia	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2017					1210	7259
44	Sonja Abela	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2017					1210	7260
45	Paul Curmi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2017					1210	7261
46	Damien Spiteri	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2017					1210	7262
47	CIR	€640.00	€640.00	DA	PF	Taxxa - Allowance lill-Kunsilliera - Lulju - Diċembru 2017					1210	7263
48	Segretarju Eżekuttiv Skala 7	€1,903.91	€1,903.91	DA	PF	Salarju ghax-xahar ta' Diċembru 2017					1600, 1300 & 1205	7264
49	Onorarju tas-Sindku	€490.10	€490.10	DA	PF	Salarju ghax-xahar ta' Diċembru 2017					1100	7265
50	Impjegat Skala 10	€1,376.99	€1,376.99	DA	PF	Salarju ghax-xahar ta' Diċembru 2017					1300 & 1200	7266
51	C.I.R.	€1,327.12	€1,327.12	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Diċembru 2017					1200, 1500, 1100 & 1205	7267
52	Daniel Galea	€1,165.00	€1,165.00	D	PF	Servizz ta' Accountant	28/12/17	INV/ML/DG/141			3160	7268
53	Wasteserv Malta Ltd	€753.90	€753.90	DA	PF	Tipping Fees - October 2017	15/11/17	078527 & 078542			3045	7269
54	Wasteserv Malta Ltd	€713.90	€713.90	DA	PF	Tipping Fees - November 2017	15/12/17	078556 & 078572			3045	7270
55												
56												
57												
58												
59												
60												
Sub Total c/f		€10,934.44	€10,934.44									
Sub Total b/f		€20,415.29	€20,415.29									
Total		€31,349.73	€31,349.73									

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