

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

Data: 05/07/2019 sa 01/08/2019

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	€196.00	€196.00	DA	PF	Xiri ta' Bolol	23/07/19	VCT1067889B			2650	7928
2	€1,250.00	€1,250.00	D	PF	Deposit - Live Show - Sunset Festival	23/07/19	1563880893			3370	7929
3	€3,101.77	€3,101.77	DA	PF	Salarju ghax-xahar ta' Lulju 2019					1600, 1205 & 1200	7930 & 7931
4	€789.53	€789.53	DA	PF	Onorarja u Allowance ghax-xahar ta' Lulju 2019					1100 & 1210	7932
5	€226.33	€226.33	DA	PF	Allowance ghax-xahar ta' Lulju 2019					1210	7933
6	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Lulju 2019					1210	7934
7	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Lulju 2019					1210	7935
8	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Lulju 2019					1210	7936
9	€1,783.60	€1,783.60	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsiliera ghax-xahar ta' Lulju 2019					1200, 1500, 1100 & 1205	7937
10	€43.75	€43.75	DA	PF	Soft Areas - April-June 2019	18/07/19	G.95.00413			3062	7938
11	€218.59	€218.59	D	PF	Printjar ta' Business Cards, Flyers & Posters - Ix-Xlendi Summer Events 2019	03/07/2019 & 10/07/2019	13165 & 13252			1610 & 3380	7939
12	€72.91	€72.91	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 08 Apr 2019 sa 26 Jun 2019	04/07/19	28105428			2130 & 2140	7940
13	€94.70	€94.70	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 06 Apr 2019 sa 07 Jun 2019	04/07/19	28105483			2130 & 2140	7941
14	€34.38	€34.38	DA	PF	Dawl - Gnien Ragalna - 06 Apr 2019 sa 07 Jun 2019	04/07/19	28105429			2130	7942
15	€2,000.00	€2,000.00	K	PF	Event Planning and Orginasation - attività - 25-05-2019 - 'Enhancing Cultural Events within the locality of Il-Munxar'	27/07/19	02			3380	7943
16	€277.30	€277.30	D	PF	Xoghol ta' Haddied	14/02, 24/06 & 18/07/19	167, 188 & 192			2312	7944
17	€850.00	€850.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2019	29/07/19	001/2019		MXR/16/2019	3370	7945
18	€14.16	€14.16	D	PF	Servizz ta' Courier	30/06/19	A41707			2770	7946
19	€105.00	€105.00	D	PF	Xoghol ta' Electrician	19/07/19	INV00607			2310	7947
20	€236.35	€236.35	D	PF	Oggetti għall-manutenzjoni	10/07/2019 & 30/07/2019	69509 & 71121			2311	7948
<b>Sub Total c/f</b>	<b>€11,774.37</b>	<b>€11,774.37</b>									
<b>Total</b>	<b>€11,774.37</b>	<b>€11,774.37</b>									

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IFFIRMATA

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Sindku

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Anthony Grech  
Segretarju Eżekuttiv

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Carmela Parnis  
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Joseph Cauchi  
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21	J2 Software	€40.00	€40.00	D	PF	Update Payroll	25/07/19	17113			3110	7949
22	J.A. Borg & Sons	€492.00	€492.00	D	PF	Pitrolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2019	10/07/19	13534			3380	7950
23	John Cauchi	€165.20	€165.20	D	PF	Kiri ta' Fork-lifter ghall-Pots tax-Xlendi	05/07/19	5064			2770	7951
24	Joseph Refalo	€702.20	€702.20	D	PF	Kiri ta' 2 mobile toilets - Festa Il-Munxar 2019 & Opening of blocked drainage - G'nien il-Professur Guzè Aquilina	30/06/19	2019148 & 2019176			3380 & 3061	7952
25	KIP Ghawdex Ltd	€2,108.34	€2,108.34	T	PF	Refuse Collection - June 2019	30/06/19	27614 & 27615			3041	7953
26	Magro Brothers Foods Ltd	€81.13	€81.13	D	PF	Landi ghall-Fjakkoli - Ix-Xlendi Summer Events 2019	08/07/19	1545 001			3360	7954
27	Oliver Smart Signs	€182.90	€182.90	D	PF	2 signs on PVC & Roll up banner - Print & Installation - Ix-Xlendi Summer Events 2019	03/07/19	2675			2313 & 3370	7955
28	Accountant, Public Cleansing Services Section	€903.93	€903.93	T	PF	Tindif - Ġunju 2019	01/07/19	G/04/20190026			3051 & 3053	7956
29	Reno's Ironmongery	€182.90	€182.90	D	PF	Żebgha ghax-Xlendi	30/07/19	41440			2316	7957
30	Raphael Refalo Signs	€318.60	€318.60	D	PF	Xiri ta' Tabelli	23/07/2019 & 31/07/2019	19-1929 & 19-1937			2313	7958
31	Smart Light Systems	€306.80	€306.80	D	PF	Iccekkar ta' tabelli taz-zebra crossings & bdil ta' batteries u sensor	01/07/19	191228			2313	7959
32	Sultech & Co.	€188.80	€188.80	D	PF	Kiri ta' Open Skips - Ġunju 2019	16/07/19	G19-07689			3043	7960
33	GO	€29.70	€29.70	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/07/19	64898319			2150 & 2160	7961
34	GO	€21.62	€21.62	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/07/19	64898371			2150 & 2160	7962
35	Ta' Lourdes Garage	€156.85	€156.85	D	PF	Trasport - Il-Munxar to Valletta with return 18-06-2019 & Biljetti tal-vapur	03/07/19	351			2720	7963
36	Wasteserv Malta Ltd	€696.08	€696.08	T	PF	Tipping Fees - June 2019	24/07/19	090516 & 090846			3045	7964
37	Raymond Xerri	€136.50	€136.50	D	PF	Tindif tal-Ufficcju - Lulju 2019	29/07/19	Jul-19			3055	7965
38	Munxar Youth Centre	€4,900.00	€4,900.00	K	PF	Organizzazzjoni ta' diversi attivitajiet - Festa 2019	25/06/19	14/19			3360	7966
39	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - July 2019	31/07/19	9127			3075	7967
40	Segretarju Eżekuttiv	€22.27	€22.27	DA	PF	Użu ta' Vettura Personali u tickets tal-vapur - Lulju 2019	31/07/19	n/a			2760 & 2780	7968
<b>Sub Total c/f</b>		<b>€11,675.88</b>	<b>€11,675.88</b>									
<b>Sub Total b/f</b>		<b>€11,774.37</b>	<b>€11,774.37</b>									
<b>Total</b>		<b>€23,450.25</b>	<b>€23,450.25</b>									

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41	Skrivana	€0.64	€0.64	DA	PF	Użu ta' Vettura Personali - Lulju 2019	31/07/19	n/a			2760	7969
42	Receptionist/Messagġiera	€5.76	€5.76	DA	PF	Użu ta' Vettura Personali - Lulju 2019	31/07/19	n/a			2760	7969
43	Portelli Confectionery	€5.00	€5.00	D	PF	Top-up card ghal-linja tal-mixja 79458662	23/07/19	58			2620	7969
44	Maltapost plc	€2.48	€2.48	DA	PF	Itra registrata	15/07/19	VCT1066770B			2650	7969
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60												
	<b>Sub Total c/f</b>	<b>€13.88</b>	<b>€13.88</b>									
	<b>Sub Total b/f</b>	<b>€23,450.25</b>	<b>€23,450.25</b>									
	<b>Total</b>	<b>€23,464.13</b>	<b>€23,464.13</b>									

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