

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 01/09/2019 sa 01/10/2019

	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	Gozo Channel (Operations) Limited	€1.40	€1.40	DA	PF	Biljetti tal-vapur - Harġa ghal Malta fis-17-09-2019	17/09/19	527/TCS2V0922475			3380	8006
2	L-Arka ta' Noè	€80.00	€80.00	D	PF	Biljetti tad-Dhul - Harġa ghal Malta fis-17-09-2019	17/09/19	8			3370	8007
3	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Skrivan Skala 15	€1,221.38	€1,221.38	DA	PF	Salarju għax-xahar ta' Settembru 2019					1600, 1205 & 1200	8008, 8009 & 8010
4	Damien Spiteri	€789.53	€789.53	DA	PF	Onorarja u Allowance għax-xahar ta' Settembru 2019					1100 & 1210	8011
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Settembru 2019					1210	8012
6	Sonja Abela	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2019					1210	8013
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2019					1210	8014
8	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2019					1210	8015
9	Commissioner for Revenue	€2,276.80	€2,276.80	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsiliera għax-xahar ta' Settembru 2019					1200, 1500, 1100 & 1205	8016
10	ARMS Ltd	€68.92	€68.92	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 08 Jun 2019 sa 28 Aug 2019	16/09/19	28512563			2130 & 2140	8017
11	ARMS Ltd	€60.90	€60.90	DA	PF	Ilma - Il-Munxar Playing Field - 08 Jun 2019 sa 10 Sep 2019	16/09/19	28512325			2140	8018
12	ARMS Ltd	€34.45	€34.45	DA	PF	Dawl - Ġnien Ragalna - 08 Jun 2019 sa 08 Aug 2019	16/09/19	28512564			2130	8019
13	Bitmac Ltd	€141.50	€141.50	K	PF	Xiri ta' Instant Road Repair bags	05/09/19	INV24883		MXR/27/2019	2311	8020
14	Datatrak IT Services	€17.72	€17.72	D	PF	Servizz ta' ċitazzjonijiet	31/08/19	1012981			3065	8021
15	Environmental Landscapes Consortium Limited	€6.37	€6.37	K	PF	Manutenzjoni ta' Ġonna - Awwissu 2019	31/08/19	28534			3061	8022
16	Joseph Refalo	€300.00	€300.00	D	PF	Hasil bil-Pressure Washer - Pjazza, Ġnien & Pjazetta	13/08/19	2019242			2311	8023
17	KIP Ghawdex Ltd	€2,269.91	€2,269.91	T	PF	Refuse Collection - August 2019	31/08/19	28011 & 28012			3041	8024
18	Mallia Property & Developments Co. Ltd	€120.00	€120.00	D	PF	Xiri ta' Reflectors, Karretta u Barwetta	20/09/19 & 30/09/19	9318 & 9265			2311	8025
19	Mizzi Hardware Store	€3.00	€3.00	D	PF	Xiri ta' Hġieg għall-Fanali tax-Xlendi	10/09/19	9			2316	8026
20	Mario Camilleri	€45.00	€45.00	K	PF	Xiri ta' Trophies u Medalji - Festa Ix-Xlendi 2019	13/09/19	67			3360	8027
	Sub Total c/f	€12,778.21	€12,778.21									
	Total	€12,778.21	€12,778.21									

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Segretarju Eżekuttiv

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21	Accountant, Public Cleansing Services Section	€1,951.89	€1,951.89	T	PF	Tindif - Lulju & Awwissu 2019	01/08/19 & 11/09/19	G/04/20190031 & G/04/20190036			3051 & 3053	8028
22	Perit Robert Grech	€1,550.93	€1,550.93	T	PF	Servizz Professjonali ta' Perit	16/09/19	963/1659-03			3130	8029
23	Road Construction Co. Ltd	€50,551.99	€50,551.99	T	PF	Patching - Il-Munxar & Ix-Xlendi	16/09/19	15581			2311	8030
24	Reno's Ironmongery	€32.31	€32.31	D	PF	Oggetti għall-manutenzjoni	11/09, 18/09 & 20/09/2019	41736, 41780 & 41801			2311	8031
25	Sultech & Co.	€36.00	€36.00	D	PF	Kiri ta' Open Skips - Awwissu 2019	14/09/19	G19-08470			3043	8032
26	GO	€7.53	€7.53	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	04/09/19	65663844			2150 & 2160	8033
27	GO	€1.20	€1.20	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	04/09/19	65663999			2150 & 2160	8034
28	GO	€76.05	€76.05	DA	PF	Mobile - 79558755	03/09/19	65574696			2165	8035
29	Ta' Lourdes Garage	€183.90	€183.90	D	PF	Trasport - Il-Munxar & Ix-Xlendi to Planning Authority, Floriana with return 23-07-2019 & Biljetti tal-vapur	03/09/19	374			2720	8036
30	Raymond Xerri	€32.00	€32.00	D	PF	Tindif tal-Uffiċċju - Settembru 2019	30/09/19	Set-19			3055	8037
31	Xerri's Landscaping Co. Ltd	€1,793.60	€1,793.60	T	PF	Maintenance of Plants & Planting of Seasonal Plants - May, June, July & August 2019	10/06, 09/07, 31/07 & 11/09/19	141, 145, 148 & 161			3062	8038
32	Environmental Landscapes Consortium Limited	€1,132.80	€1,132.80	K	PF	Żbir ta' Siġar	20/09/19	28724			3062	8039
33	Manuel Mercieca	€5.00	€5.00	D	PF	Kiri ta' siġġijiet - Ix-Xlendi Summer Events 2019	07/09/19	1608			3370	8040
34	Munxar Falcons F.C.	€780.00	€780.00	K	PF	Fjakkolati - Ix-Xlendi Summer Events 2019	18/08, 19/08, 25/08, 31/08, 08/09 & 15/09/19	INV-19.012, INV-19.013 INV-19.014, INV-19.015, INV-19.016 & INV-19.017		MXR/25/2019 & MXR/31/2019	3370	8041
35	Ix-Xlendi Folk Group	€54.00	€54.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	20/09/19	n/a		MXR/17/2019	3370	8042
36	Sarah Bonnici	€50.00	€50.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	10/09/19	26		MXR/18/2019	3370	8043
37	Kathleen Mercieca	€70.00	€70.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	13/09/19	59		MXR/23/2019	3370	8044
38	Atonal Brass	€500.00	€500.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	04/08/19	6		MXR/24/2019	3370	8045
39	Denise Mercieca	€100.00	€100.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	30/09/19	n/a		MXR/28/2019	3370	8046
40	Mikaela Bajada	€100.00	€100.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	28/08/19	001/2019		MXR/29/2019	3370	8047
Sub Total c/f		€60,169.20	€60,169.20									
Sub Total b/f		€12,778.21	€12,778.21									
Total		€72,947.41	€72,947.41									

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			K	PF							
41	€1,000.00	€1,000.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2019	17/09/19	172875		MXR/30/2019	3370	8048
42	€19.50	€19.50	K	PF	PA System & Amplification - Ix-Xlendi Summer Events 2019	17/09/19	566		MXR/20/2019	3370	8049
43	€1,100.00	€1,100.00	D	PF	Providing stage & lights - Ix-Xlendi Summer Events 2019	23/09/19	6019			3370	8050
44	€83.72	€83.72	D	PF	Ġbir ta' Skart Goff - Lulju 2019	18/09/19	2019/010/121			3042	8051
45	€88.84	€88.84	D	PF	Xiri ta' Stationery	30/09/19	112719			2620	8052
46	€77.00	€77.00	D	PF	Xiri ta' Tabelli	27/09/19	19-1975			2313	8053
47	€17.91	€17.91	D	PF	Drinks - Attività Clean up the World 2019	20/09/19	900,413			3370	8054
48	€41.60	€41.60	D	PF	Kiri ta' Skips - Attività Clean Up the World 2019	28/09/19	G19-08590			3370	8055
49	€4.00	€4.00	D	PF	Xiri ta' Sigar - Attività Clean Up the World 2019	21/09/19	2536			3370	8056
50	€0.00	€0.00	D	PF	Xiri ta' Pjanti - Attività Clean Up the World 2019	21/09/19	n/a			3370	8057
51	€208.06	€208.06	D	PF	Ġbir ta' Skart Goff - Awwissu 2019	18/09/19	2019/010/122			3042	8058
52	€6.37	€6.37	DA	PF	Użu ta' Vettura Personali, tickets tal-vapur u spejjeż oħra relatati - Settembru 2019	30/09/19	n/a			2760, 2780 & 3310	8059
53	€4.95	€4.95	DA	PF	Użu ta' Vettura Personali - Settembru 2019	30/09/19	n/a			2760	8060
54	€2.62	€2.62	DA	PF	Użu ta' Vettura Personali - Settembru 2019	30/09/19	n/a			2760	8060
55											
56											
57											
58											
59											
60											
Sub Total c/f											
€4,224.57											
Sub Total b/f											
€72,947.41											
Total											
€77,171.98											

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