

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

Data: 02/10/2019 sa 04/11/2019

	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
				DA	PF							
1	Assocjazzjoni Kunsilli Lokali	€388.04	€388.04	DA	PF	Akkomodazzjoni u Parteċipazzjoni tas-Sindku u Viçi Sindku - Laqgħa Plenarja Straordinarja	14/10/19				2541	8061
2	Director of Information	€45.00	€45.00	DA	PF	Pubblikazzjoni ta' Avviż	30/10/19				2940	8062
3	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€4,655.78	€4,655.78	DA	PF	Salarju għax-xahar ta' Ottubru 2019					1600, 1205 & 1200	8063, 8064 & 8065
4	Damien Spiteri	€789.53	€789.53	DA	PF	Onorarja u Allowance għax-xahar ta' Ottubru 2019					1100 & 1210	8066
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ottubru 2019					1210	8067
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2019					1210	8068
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2019					1210	8069
8	Commissioner for Revenue	€2,013.64	€2,013.64	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsiliera għax-xahar ta' Ottubru 2019					1200, 1500, 1100 & 1205	8070
9	Andrew Vassallo General Trading Ltd	€947.80	€947.80	K	PF	Xiri ta' Cast Iron Decorative Bollards	10/10/19	INV6899-19MC		MXR/42/2019	2312	8071
10	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas - July-Sept 2019	22/10/19	G.95.00413			3062	8072
11	David Zammit Stationery	€187.21	€187.21	D	PF	Xiri ta' Karti	17/10 & 21/10/19	806 & 807			2620	8073
12	Daniel Galea	€2,950.00	€2,950.00	K	PF	Servizz ta' Accountant	21/10/19	119/2019			3160	8074
13	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Settembru 2019	30/09/19	28688			3061	8075
14	Emanuel Tabone	€400.00	€400.00	K	PF	Kiri ta' Trasport - Harġa għal Malta 17-09-2019	17/10/19	586		MXR/34/2019	2720	8076
15	Godnic Garage	€400.00	€400.00	K	PF	Kiri ta' Trasport - Harġa għal Malta 17-09-2019	25/09/19	2019/010/133		MXR/37/2019	2720	8077
16	Francis Caruana (Gozo) Ltd	€23.40	€23.40	K	PF	Xiri ta' Extension	07/10/19	70699		MXR/41/2019	2340	8078
17	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract Manager Fee - September 2019 & October 2019	30/09/2019 & 31/10/2019	9356 & 9477			3075	8079
18	Grima & Grima	€101.84	€101.84	D	PF	Cleaning Material	11/10/19	39677			2220	8080
19	Godnic Garage	€260.07	€260.07	D	PF	Ġbir ta' Skart Goff - Mejju 2019	18/09/19	2019/010/119			3042	8081
20	InfoTech Enterprises Ltd	€1,643.20	€1,643.20	K	PF	Xiri ta' Computer u Nas Drive & Installazzjoni On Site	25/09, 27/09 & 25/10/19	1003642/C, 1003643/C, 1003644/C, 1003672/C & 1003715/C		MXR/32/2019 & MXR/33/2019	7330	8082
<b>Sub Total c/f</b>		<b>€15,572.08</b>	<b>€15,572.08</b>									
<b>Total</b>		<b>€15,572.08</b>	<b>€15,572.08</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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21	Joseph Refalo	€565.80	€565.80	D	PF	Tindif ta' culverts & dumping off waste	10/09/19	2019267			2370	8083
22	JS Sales & Sevice	€45.00	€45.00	D	PF	Bdil ta' bozoz - Ġnien Ragalna	29/10/19	291019			2370	8084
23	Godnic Garage	€221.06	€221.06	D	PF	Ġbir ta' Skart Goff - Ġunju 2019	18/09/19	2019/010/120			3042	8085
24	KIP Ghawdex Ltd	€3,243.30	€3,243.30	T	PF	Refuse Collection - September 2019	30/09/19	28206 & 28369			3041	8086
25	Munxar Falcons F.C.	€3,400.00	€3,400.00	K	PF	Organizzazzjoni ta' Keep Fit Classes, Football Sessions, Guided Walks & Leaflets dwar Healthy Lifestyle - Attivitajiet - Hajja Ahjar permezz ta' Eżerċizzju Fiziku u Sports	16/10/19	INV-19.018			3380	8087
26	Accountant, Public Cleansing Services Section	€919.26	€919.26	T	PF	Tindif - Settembru 2019	04/10/19	G/04/20190041			3051 & 3053	8088
27	Reno's Ironmongery	€67.13	€67.13	D	PF	Oġġetti għall-manutenzjoni u għat-tindif	07/10/19	41910			2330	8089
28	Strand Electronics Ltd	€2,596.00	€2,596.00	K	PF	Xiri ta' Colour Photocopier, kxaxen extra & cabinet	03/10/19	406571		MXR/40/2019	7320	8090
29	Silhoute The Light Shop	€154.00	€154.00	K	PF	Xiri ta' Floodlights	04/10/19	9624		MXR/38/2019	2330	8091
30	Security First Services Ltd	€300.38	€300.38	D	PF	Servizz ta' Security mal-Open Skip - Settembru 2019 & Ottubru 2019	28/10/19	31/2019			3043	8092
31	Sultech & Co.	€188.80	€188.80	D	PF	Kiri ta' Open Skips - Lulju 2019	11/10/19	G19-08746			3043	8093
32	GO	€33.83	€33.83	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali II-Munxar	03/10/19	66052750			2150 & 2160	8094
33	GO	€20.19	€20.19	DA	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	03/10/19	66052875			2150 & 2160	8095
34	GO	€57.17	€57.17	DA	PF	Mobile - 79558755	02/10/19	65963382			2165	8096
35	Wasteserv Malta Ltd	€923.82	€923.82	T	PF	Tipping Fees - August 2019	02/10/19	092181 & 092196			3045	8097
36	Raymond Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Ottubru 2019	31/10/19	Ott-19			3055	8098
37	Xerri's Landscaping Co. Ltd	€377.60	€377.60	T	PF	Maintenance of Plants - September 2019	02/10/19	167			3062	8099
38	Godnic Garage	€299.08	€299.08	D	PF	Ġbir ta' Skart Goff - Settembru 2019	25/09/19	2019/010/132			3042	8100
39	Wasteserv Malta Ltd	€818.56	€818.56	T	PF	Tipping Fees - September 2019	28/10/19	092229 & 092244			3045	8101
40	Anton Zarb	€4,956.00	€4,956.00	K	PF	Xiri ta' Planters with seats	14/10/19	AZ 100-19		MXR/36/2019	7240	8102
	<b>Sub Total c/f</b>	<b>€19,321.98</b>	<b>€19,321.98</b>									
	<b>Sub Total b/f</b>	<b>€15,572.08</b>	<b>€15,572.08</b>									
	<b>Total</b>	<b>€34,894.06</b>	<b>€34,894.06</b>									

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41	Calypso Trains	€281.98	€281.98	K	PF	Servizz bit-Trakless Train - Harġa ghal Kulhadd - 30 ta' Lulju 2019	30/07/19	441		MXR/21/2019	3360	8103
42	Anthony Grech	€51.30	€51.30	DA	PF	Użu ta' Vettura Personali u ticket tal-vapur - Ottubru 2019	31/10/19	n/a			2760, 2780 & 3310	8104
43	APM Solutions	€2,577.12	€2,577.12	K	PF	Xiri ta' Planters without seats	20/10/19	AA-07		MXR/39/2019	7240	8105
44	Anton Zarb	€875.56	€875.56	K	PF	Xiri ta' Cigarette Litter bins	21/10/19	AZ 105-19		MXR/35/2019	7240	8106
45	Bank Of Valletta	€7.50	€7.50	DA	PF	Xiri ta' Safe Deposit Bags	09/10/19	74:09-Oct-2019:2114:23			3035	8107
46	Lidl Malta Ltd - Gozo	€9.99	€9.99	D	PF	Xiri ta' Wall Clock	10/10/19	263			2330	8107
47	Lora's Supermarket	€12.56	€12.56	D	PF	Xiri ta' Kafè	21/10/19	1016432			2220	8107
48	Assistent Uffiċjal Prinċipali	€3.30	€3.30	DA	PF	Użu ta' Vettura Personali - Ottubru 2019	31/10/19	n/a			2760	8107
49	Skrivana	€3.30	€3.30	DA	PF	Użu ta' Vettura Personali - Ottubru 2019	31/10/19	n/a			2760	8107
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	<b>Sub Total c/f</b>	<b>€3,822.61</b>	<b>€3,822.61</b>									
	<b>Sub Total b/f</b>	<b>€34,894.06</b>	<b>€34,894.06</b>									
	<b>Total</b>	<b>€38,716.67</b>	<b>€38,716.67</b>									

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