

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 26/04/2019 sa 20/05/2019

	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	Environment & Resources Authority	€20.00	€20.00	DA	PF	Re-issue of Cheque 7802 - Applikazzjoni - Żbir ta' sigar - Pjazza tal-Knisja	02/05/19	n/a			3062	7844
2	Sonja Abela	€12.65	€12.65	D	PF	Biljetti tal-vapur - Harġa ghal Malta - 10 ta' April 2019	10/04/19	205/TCS2V0713750			3380	7845
3	Segretarju Eżekuttiv Skala 7 & Impjegat Skala 10	€3,273.94	€3,273.94	DA	PF	Salarju ghax-xahar ta' Mejju 2019					1600, 1205 & 1200	7846 & 7847
4	Onorarju tas-Sindku	€506.00	€506.00	DA	PF	Salarju ghax-xahar ta' Mejju 2019					1100	7848
5	C.I.R.	€1,390.08	€1,390.08	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Mejju 2019					1200, 1500, 1100 & 1205	7849
6	ANSEK	€175.00	€175.00	DA	PF	Enrollment SAGE Line 50	29/04/19	n/a			3280	7850
7	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas - January-March 2019	06/05/19	G.95.00413			3062	7851
8	Carmel Farrugia	€143.75	€143.75	K	PF	Consultation EU Funding - Landscaping 4.4	06/05/19	4/2019			3120	7852
9	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna - April 2019	30/04/19	27532			3061	7853
10	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract manager fee - April 2019	30/04/19	8694			3075	7854
11	Grima & Grima	€216.88	€216.88	D	PF	Cleaning Material	13/05/19	37949			2220	7855
12	Godnic Garage	€358.08	€358.08	D	PF	Gbir ta' Skart Goff - April 2019	13/05/19	2019/010/063			3042	7856
13	Intercomp	€85.70	€85.70	K	PF	Tiswija ta' photocopier	06/05/19	25557		MXR/11/2019	2330	7857
14	Joseph Caruana Company Limited	€2,448.00	€2,448.00	K	PF	Xiri ta' Sheets Foam Panels - Tinda Pitch tal-Boççi	30/04/19	63391		MXR/08/2019	7240	7858
15	JS Sales & Service	€317.13	€317.13	K	PF	Tiswija ta' CCTV eżistenti tal-Kunsill	02/05/19	0130042019		MXR/12/2019	2330	7859
16	KIP Ghawdex Ltd	€2,280.82	€2,280.82	T	PF	Refuse Collection - April 2019	30/04/19	27385 & 27386			3041	7860
17	Mario Mallia	€1,111.59	€1,111.59	D	PF	Xiri ta' Żebgha tat-Toroq & Bdil ta' Tabelli	08/05/19 & 13/05/19	1456 & 1470			2314 & 2313	7861
18	Accountant, Public Cleansing Services Section	€934.58	€934.58	T	PF	Tindif - April 2019	05/05/19	G/04/20190016			3051 & 3053	7862
19	Road Construction Co. Ltd	€2,901.40	€2,901.40	T	PF	Patching ta' Toroq - April 2015	03/05/19	15373			2311	7863
20	Reno's Ironmongery	€269.66	€269.66	D	PF	Xiri ta' oġġetti għall-manutenzjoni - Il-Munxar u Ix-Xlendi	30/04, 08/05, 13/05 & 14/05/19	40689, 40750, 40778 & 40789			2311	7864
Sub Total c/f		€16,625.44	€16,625.44									
Total		€16,625.44	€16,625.44									

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IFFIRMATA

Sonja Abela
Sindku

IFFIRMATA

Anthony Grech
Segretarju Eżekuttiv

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Joseph Cauchi
Proponent

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Damien Spiteri
Sekondat

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21	Raphael Refalo Signs	€59.00	€59.00	D	PF	No Entry Signs	15/05/19 & 20/05/19	19-1878 & 19-1883			2313	7865
22	Sunrise Pet & Garden Centre	€401.52	€401.52	D	PF	Pjanti ghall-Uffiċċju Amministrattiv u ghal fuq il-bankina	10/04/19	8324			2360	7866
23	GO	€42.59	€42.59	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/05/19	64140698			2150 & 2160	7867
24	GO	€18.73	€18.73	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/05/19	64140751			2150 & 2160	7868
25	GO	€66.55	€66.55	DA	PF	Mobile - 79558755	02/05/19	64053058			2165	7869
26	Ta' Mena Agri Ltd	€3,000.00	€3,000.00	K	PF	Ikel Tradizzjonali - Attività Festa Familja - Gozo Alive 2019	22/04/19	1505			3360	7870
27	Wasteserv Malta Ltd	€649.23	€649.23	T	PF	Tipping Fees - March 2019	22/04/19	088087 & 088102			3045	7871
28	Raymond Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - April 2019	30/04/19	Apr-19			3055	7872
29	Xerri's Landscaping Co. Ltd	€849.60	€849.60	T	PF	Maintenance of Ix-Xlendi Pots - Jan, Feb, Mar & Apr 2019	08/02, 08/03, 02/04 & 08/05/19	128, 132, 134 & 137			3062	7873
30	Xafrin Limited	€641.57	€641.57	K	PF	Xiri ta' bin, trasport & tipping fees tal-bin l-imkisser u toqba fil-Wied tax-Xlendi ghall-ilma	30/04/19	458, 459 & 460		MXR/10/2019	2340	7874
31	Tenor Angelo Muscat	€300.00	€300.00	K	PF	Performance - Attività Musical Remembrance Evening commemorating Carmen Said and Anthony Borg - 05-05-2019	13/05/19	n/a		MXR/15/2019	3360	7875
32	Mro Dr John Galea	€300.00	€300.00	K	PF	Accompanying of the Piano - Attività Musical Remembrance Evening commemorating Carmen Said and Anthony Borg - 05-05-2019	13/05/19	n/a		MXR/15/2019	3360	7876
33	JBD Digital Printing	€250.01	€250.01	K	PF	Printjar ta' Posters, Inviti u Flyers - Attività Musical Remembrance Evening commemorating Carmen Said and Anthony Borg - 05-05-2019	07/05/19	15832		MXR/15/2019	3360	7877
34	ARMS Ltd	€213.78	€213.78	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 07 Feb 2019 sa 24 Apr 2019	13/05/19	27777977			2130 & 2140	7878
35	ARMS Ltd	€110.79	€110.79	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 06 Feb 2019 sa 24 Apr 2019	13/05/19	27777976			2130 & 2140	7879
36	ARMS Ltd	€20.37	€20.37	DA	PF	Dawl - Ġnien Ragalna - 06 Feb 2019 sa 05 Apr 2019	13/05/19	27777978			2130	7880
37	Francis Agius	€459.00	€459.00	D	PF	Xoghol ta' electrician u plumber	06/05/19	106964			2340	7881
38	Gozo Express Services	€16.52	€16.52	D	PF	Servizz ta' Courier	30/04/19	A41225			2770	7882
39	LESA	€135.70	€135.70	T	PF	Servizz ta' Warden ghad-Duttrina - Apr 2019	30/04/19	153/LESA/2019			3065	7883
40	Sammy Spiteri	€4,260.98	€4,260.98	K	PF	Bini ta' Bankina fil-Pjazza tal-Knisja, Il-Munxar	20/05/19	51		MXR/14/2019	2311	7884
Sub Total c/f		€11,930.94	€11,930.94									
Sub Total b/f		€16,625.44	€16,625.44									
Total		€28,556.38	€28,556.38									

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41	Emanuel Tabone	€389.40	€389.40	K	PF	Kiri ta' Trasport - Harġa ghal Malta 10-05-2019	13/05/19	564		MXR/06/2019	2720	7885
42	Galea Curmi Engineering Consultants Ltd	€149.86	€149.86	T	PF	Electrical Equipment Test Report	30/04/19	1135			3130	7886
43	Joseph Caruana Company Limited	€162.50	€162.50	D	PF	Xiri ta' viti, brackets, plugs u key clamps sabiex titwahhal it-Tinda fuq il-Pitch tal-Bočċi	03/05/19	63670			2240	7887
44	Assistent Uffiċjal Principali	€2.56	€2.56	DA	PF	Użu ta' Vettura Personali - April 2019	30/04/19	n/a			2760	7888
45	Receptionist/Messagġiera	€1.60	€1.60	DA	PF	Użu ta' Vettura Personali - April 2019	30/04/19	n/a			2760	7888
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	Sub Total c/f	€705.92	€705.92									
	Sub Total b/f	€28,556.38	€28,556.38									
	Total	€29,262.30	€29,262.30									

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