

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

Data: 14/05/2015 sa 11/06/2015

	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. Taċ-Ċekk
1	Segretarju Eżekuttiv Skala 7	€1,694.40	€1,694.40	D	PF	Salarju ghax-xahar ta' Mejju 2015					1600 & 1205	6180
2	Onorarju tas-Sindku	€470.36	€470.36	D	PF	Onorarju ghax-xahar ta' Mejju 2015					1100	6181
3	Impjegat Skala 11	€1,196.67	€1,196.67	D	PF	Salarju ghax-xahar ta' Mejju 2015					1200	6182
4	CIR	€1,146.72	€1,146.72	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Mejju 2015					1200, 1500, 1100 & 1205	6183
5	Eagle Security Systems	€200.60	€200.60	D	PF	Domain - imunxar.com	03/06/15	n/a			3110	6184
6	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	04/06/15				2940	6185
7	Director of Information	€9.32	€9.32	D	PF	Pubblikazzjoni ta' Avviz	04/06/15				2940	6186
8	Permanent Secretary, Ministry for Justice, Culture & Local Government	€380.00	€380.00	D	PF	Pubblikazzjoni ta' Avvizi	05/06/15	n/a			2940	6187
9	ARMS Ltd.	€164.85	€164.85	D	PF	Dawl & Ilma - Uffiċċju tal-Kunsill	14/05/15	20336053			2130 & 2140	6214
10	ARMS Ltd.	€189.44	€189.44	D	PF	Dawl u Ilma - Mithna tax-Xlendi	14/05/15	20336051			2130 & 2140	6215
11	ARMS Ltd.	€32.96	€32.96	D	PF	Dawl u Ilma - Playing Field	14/05/15	20337340			2130 & 2140	6216
12	ARMS Ltd.	€21.89	€21.89	D	PF	Dawl - Ġnien Ragalna	14/05/15	20336056			2130	6217
13	Almar Petshop	€14.00	€14.00	D	PF	Bexx	14/05/15	86			3062	6218
14	Correct Termination Ltd	€295.00	€295.00	D	PF	Live Streaming - Il-Munxar Festa 2015	27/05/15	CTL250515			3110	6219
15	Cini Brothers Band	€150.00	€150.00	D	PF	Live Performance - Il-Munxar Festa 2015	08/06/15	n/a		MXR/15/2015	3360	6220
16	Dominic Department Stores Ltd	€434.26	€434.26	D	PF	Dustbin -Toilet Ġnien il-Professur Ġuzè Aquilina & Maintenance Items, Ix-Xlendi	19/05 & 28/05/15	145401 & 145349		MXR/08/2015	2220 & 2316	6221
17	David Zammit Stationery Supplies	€105.89	€105.89	D	PF	Xiri ta' Karti A4 & GO Mobile Top-Up Card	14/05 & 27/05/15	595 & 596			2620 & 2165	6222
18	Gozo Express Services	€8.26	€8.26	D	PF	Servizz ta' Courier	30/04/15	A26190			2770	6223
19	Gatt Enterprises Ltd	€16.52	€16.52	D	PF	Xiri ta' Ramel	29/05/15	1452			2312	6224
20	Galea Curmi Engineering Consultants Ltd.	€122.54	€122.54	T	PF	Contract Management Services - Application forms re: new street lightings in Triq Tarsu, Il-Munxar & Contract Manager - Lampi	29/05/15	3369 & 3359			3075	6225
<b>Sub Total c/f</b>		<b>€6,663.00</b>	<b>€6,663.00</b>									
<b>Total</b>		<b>€6,663.00</b>	<b>€6,663.00</b>									

Approvati fis-Seduta Nru:03/15(11\_06\_15)

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Carmen Said  
SindkuAnthony Grech  
Segretarju EżekuttivKunsillier  
Damien SpiteriKunsillier  
Sonja Abela

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21	The Guard & Warden Service House Ltd.	€47.52	€47.52	T	PF	Servizz ta' Warden	31/05/15	GS002062			3065	6226
22	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Participation in the LAG LEADER Programme Project - 2015	19/05/15	GAGF 06/2015			2560	6227
23	Joseph Caruana Company Ltd	€68.00	€68.00	D	PF	Toilet Seat & Vaska tal-WC	19/05 & 27/05/15	165143 & 165811			3053	6228
24	John Gauci	€206.15	€206.15	T	PF	Xoghol ta' Maintenance - April 2015	18/05/15	n/a			2311	6229
25	KIP Ghawdex Ltd	€1,541.81	€1,541.81	T	PF	Refuse Collection - May 2015	31/05/15	19280			3041	6230
26	Klikk	€29.50	€29.50	D	PF	Setup - Outlook 2010	18/05/15	13167			2340	6231
27	Munxar Falcons F.C.	€236.00	€236.00	D	PF	Organisation and using of ground at Centru Parrokkjali for Sports Day - 2015 (Sports Initiatives Scheme 2014-2015 - II-Munxar)	19/05/15	002/15			3360	6232
28	MITA	€863.49	€863.49	D	PF	Wide Area Connectivity Jan-Jun 2015 & E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Jan-Mar 2015	06/04, 16/05 & 25/05/15	SCR001391, SIN031991 & SIN032088			2150	6233
29	Michael Refalo	€283.20	€283.20	D	PF	Kiri ta' mobile toilets - II-Munxar Festa 2015	28/05/15	3832			3360	6234
30	Micho Lighting	€660.00	€660.00	D	PF	Dawl, Truss & Screen - II-Munxar Festa 2015	27/05/15	3415 & 3615		MXR/12/2015 & MXR/19/2015	3360	6235
31	Accountant, Public Cleansing Section, Gozo	€2,000.76	€2,000.76	T	PF	Tindif - April & May 2015	12/05 & 3/06/15	G/04/20150038 & G/04/20150049			3051, 3042 & 3053	6236
32	Prostage Sound	€850.00	€850.00	D	PF	PA - System - II-Munxar Festa 2015	25/05/15	1417		MXR/16/2015	3360	6237
33	Rapa Showrooms Co. Ltd	€25.63	€25.63	D	PF	Maintenance Items - Ix-Xlendi	26/05/15	21055 & 21252			2312	6238
34	Reno's Ironmongery	€484.86	€484.86	D	PF	Maintenance Items - Ix-Xlendi	14/05, 19/05 & 27/05/15	105472, 105473, 105474 & 105476			2316	6239
35	Strand Electronics Ltd.	€109.74	€109.74	D	PF	Xiri ta' Toner għall-Photocopier	06/09/15	340034			2620	6240
36	Spiteri Enterprises Ltd	€84.58	€84.58	D	PF	Maintenance Items - Ix-Xlendi	13/05/15	25152		MXR/09/2015	2312	6241
37	GO	€144.51	€144.51	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali II-Munxar & 21558764 - Mithna Ix-Xlendi	08/06/15	43802013			2150 & 2160	6242
38	GO	€19.16	€19.16	D	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	08/06/15	43801997			2150 & 2160	6243
39	GO	€22.89	€22.89	D	PF	Mobile - 79558755 - Kunsill Lokali II-Munxar	06/06/15	43790096			2165	6244
40	WasteServ Malta Ltd	€1,689.05	€945.50	D	PF	Tipping Fees - April & May 2015	14/05 & 09/06/15	57159 & 57495			3045	6245
<b>Sub Total c/f</b>		<b>€9,866.85</b>	<b>€9,123.30</b>									
<b>Sub Total b/f</b>		<b>€6,663.00</b>	<b>€6,663.00</b>									
<b>Total</b>		<b>€16,529.85</b>	<b>€15,786.30</b>									

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41	Raymond Xerri	€94.50	€94.50	D	PF	Tindif - May 2015	31/05/15	May-15			3055	6246
42	Lidl Malta Ltd - Gozo	€10.98	€10.98	D	PF	Xiri ta' Kafè	05/06/15	359			3310	6247
43	Lighthouse Supermarket Munxar	€22.21	€22.21	D	PF	Xiri ta' Ilma	18/05/15	478038			3310	6247
44	Maltapost plc	€10.28	€10.28	D	PF	Flyer - (Sports Initiatives Scheme 2014-2015 - Ix-Xlendi & Fish Cookery Lesson )	28/05/15	XWK0006984B			2650	6247
45	Lighthouse Supermarket Munxar	€1.00	€1.00	D	PF	Gazzetta - Malta Independent	10/06/15	485105			2620	6247
46	Lighthouse Supermarket Munxar	€10.00	€10.00	D	PF	Xiri ta' Batteries	11/06/15	485471			2311	6247
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	<b>Sub Total c/f</b>	<b>€148.97</b>	<b>€148.97</b>									
	<b>Sub Total b/f</b>	<b>€16,529.85</b>	<b>€15,786.30</b>									
	<b>Total</b>	<b>€16,678.82</b>	<b>€15,935.27</b>									

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