

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

Data: 22/01/2016 sa 29/03/2016

	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	Wasteserv	€734.31	€472.75	D	PP	Tipping Fees Nov 2015	01/12/15	61915			3045	6575
2	Wasteserv	€708.24	€472.75	D	PP	Tipping Fees Dicembru 2015	01/01/16	62230			3045	6575
3	P&J Debono Cons Ltd	€904.71	€904.71	D	PF	Konkos ghar-rampi fi Triq Zghawri	13/12/15	18403		MXR/29/2015	2310	6566
4	Director of Information	€9.32	€9.32	D	PF	Reklam Laqgħa tal-Lokalita'	27/01/16	36723			2940	6512
5	Datanet Security Systems Co Ltd	€375.24	€375.24	D	PF	Servizz ta' Monitoring tal-Alarm	08/01/16	3			3190	6540
6	Centru Parrokjali Zebbug	€150.00	€150.00	D	PF	Harga Anzjani Dicembru 2015	27/01/16	1			3370	6547
7	Munxar Falcons F.C.	€675.00	€675.00	D	PF	Armar u zarmar tizjin tal-Milied fix-Xlendi	25/01/16	13.16			3380	6565
8	Munxar Falcons F.C.	€1,100.00	€1,100.00	D	PF	Armar u zarmar tizjin tal-Milied fil-Munxar	25/01/16	12.16			3380	6560
9	R.A. & Sons Ltd	€19.02	€19.02	D	PF	Bdil ta' madum bankina Triq Munxar.	28/01/16	20585			2311	6568
10	ELCL	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna - Jannar 2016	31/01/16	15322		MXR/20/2015	3061	6545
11	KIP Ghawdesx Ltd	€1,541.85	€1,541.85	T	PF	Gbir ta' Skart - Jannar 2016	31/01/16	20514				6553
12	Galea Curmi Engineering Cons.	€40.06	€40.06	D	PF	Contract Manager Lampi - Jannar 2016	29/01/16	3891			3830	6549
13	Richard Cauchi	€642.49	€642.49	T	PF	Tiswija ta' Lampi matul 2015	06/02/16	2414			3080	6537
14	Richard Cauchi	€1,491.54	€1,491.54	T	PF	Lampi godda matul 2015	06/02/16	2413			3080	6537
15	ERRC	€100.00	€100.00	D	PF	Servizz ta' Ambulanza 13.12.2015	08/02/16	1434			3360	6546
16	Ta' Lourdes Garage	€100.00	€100.00	D	PF	Servizz ta' Coach - Harga għall-anzjani	20/01/16	378			3380	6574
17	Den Installations	€50.00	€50.00	D	PF	Bdil ta' bozoz	23/01/16	536			2375	6542
18	GO	€20.99	€20.99	D	PF	Fax Tel 21558787	06/02/16	47370409			2150-2160	6572
19	GO	€65.35	€65.35	D	PF	Telephones - 21558755, 21261262 u 21558764	06/02/16	47370426			2150-2160	6571
20	GO	€20.80	€20.80	D	PF	Mobile - Kunsill Lokali	06/02/16	47360257			2165	6570
<b>Sub Total c/f</b>		<b>€8,845.29</b>	<b>€8,348.24</b>									
<b>Total</b>		<b>€8,845.29</b>	<b>€8,348.24</b>									

Approvati fis-Seduta Nru:16/16(29\_03\_16)

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

Carmen Said  
SindkuAnthony Grech  
Segretarju Eżekuttiv

Kunsillier

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21	Joseph Caruana Co Ltd	€10.00	€10.00	D	PF	Pompa tal-Flashing	11/02/16	10			2375	6552
22	Dimech Enterprises Ltd	€413.00	€413.00	D	PF	Twahhil ta' Bankijiet tal-Concreter tax-Xlendi	26/01/16	5763			2375	6543
23	Oliver Smart Signs	€60.18	€60.18	D	PF	Tabella għall-progett ta' Triq Zghawri	13/02/16	2413			2313	6563
24	Reno's Ironmongery	€304.95	€304.95	D	PF	Zebgha ghax-Xlendi	19/02/2016 u 15/03/2016	111431, 113042			2316	6567
25	Raymond Xerri	€94.50	€94.50	D	PF	Tindif -Jannar 2016	31/01/16	Jan-16			3055	6578
26	Maltapost	€16.08	€16.08	D	PF	Pustagg u tqassim ta' flyers	25/1/16 u 16/02/16	VCT0879124B u XWK0009682B			2650	6579
27	Segretarju Ezekuttiv Skala 7	€3,645.90	€3,645.90	D	PF	Salarju Jannar 2016 u Bonus 2015					1600-1300- 1205	6513
28	Onorarja tas-Sindku	€482.37	€482.37	D	PF	Onorarja gahx-xahar ta Jannar 2016					1100	6514
29	Impiegata Skala 11	€1,988.25	€1,988.25	D	PF	Salarju Jannar 2016 u Bonus 2015					1300-1200	6515
30	CIR	€2,079.76	€2,079.76	D	PF	Taxxa - Sigurta Soċjali ghax-xahar ta' Jananr 2016					1200, 1205, 1500 u 1100	6516
31	Future Tech	€100.00	€100.00	D	PF	2TB Hard Disk External	24/02/16	94		MXR/03/2016	7310	6527
32	Future Tech	€15.00	€15.00	D	PF	Tiswija ta' Software	08/02/16	83			2330	6579
33	Future Tech	€5.00	€5.00	D	PF	Tiswija ta' Software	26/02/16	89			2330	6579
34	Erica Spiteri	€200.00	€200.00	D	PF	Transfer of Domain, Web hosting & creating database imunxar	24/02/16	MXR19			3110	6544
35	Cleansing Services Section	€900.87	€900.87	T	PF	Knis ta toroq u Tindif ta' Latrini Frar 2016	08/03/16	20160006			3051 & 3053	6564
36	Cleansing Services Section	€952.96	€952.96	T	PF	Knis ta toroq u Tindif ta' Latrini Jannar 2016	24/02/16	20160001			3051 & 3053	6564
37	Galea Curmi Engineering	€40.06	€40.06	T	PF	Contract Management Fee February 2016	29/02/16	3963			3075	6549
38	ELC Ltd	€96.37	€96.37	K	PF	Manutenzjoni ta' Gonna ghax-xhar ta Frar 2016	29/02/16	15638			3061	6545
39	K.I.P.Ltd	€1,456.19	€1,456.19	T	PF	Gbir ta' Skart ghax-xahar ta' Frar 2016	29/02/16	20663			3041	6553
40	Allied Newspapers	€94.75	€94.75	D	PF	Reklam Laqgha tal-Lokalita'	19/02/16	ASI611036		MXR/02/2016	2940	6528
<b>Sub Total c/f</b>		<b>€12,956.19</b>	<b>€12,956.19</b>									
<b>Sub Total b/f</b>		<b>€8,845.29</b>	<b>€8,348.24</b>									
<b>Total</b>		<b>€21,801.48</b>	<b>€21,304.43</b>									

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21	GO	€79.47	€79.47	D	PF	Telephones 21558755, 21561262 u 21558764	05/03/16	47502799			2150-2160	6571
22	GO	€18.52	€18.52	D	PF	Fax 21558755	05/03/16	47502779			2150	6572
23	GO	€20.80	€20.80	D	PF	Mobile 79558755, Marzu 2016	06/03/16	47822359			2165	6570
24	Maltapost plc	€2.84	€2.84	D	PF	Postage registered letters	11/03/16	177B			2650	6579
25	Dennis Parnis	€25.00	€25.00	D	PF	Tibdil ta' bozoz.	05/03/16	538			2310	6542
26	Strand Electronics Ltd	€130.98	€130.98	D	PF	Tonner Colour Printer	09/03/16	349563			2330	6569
27	David Zammit Stationery Supplies	€5.75	€5.75	D	PF	Diary A5 2016	12/03/16	649			2620	6541
28	White Horse Recycling Ltd	€80.50	€80.50	D	PF	Gbir ta' Skart Goff Janjar-Frar 2016	29/02/16	n/a			3042	6577
29	Francis Caruana (Gozo) Ltd	€54.90	€54.90	D	PF	Folja Marine ghall-bokka tax-Shelter	18/03/16	63214			2311	6536
30	Arms Ltd	€133.49	€133.49	D	PF	Dawl u Ilma Flour Mill, Dec 2015 to Feb 2016	09/03/16	21847882			2130 -2140	6534
31	Arms Ltd	€33.07	€33.07	D	PF	Dawl Gnien Ragalna Dec 2015 to Mar 2016	14/03/16	21858821			2130	6533
32	Arms Ltd	€127.80	€127.80	D	PF	Dawl u Ilma Playing Field Dec 2015 to Feb 2016	14/03/16	21859246			2130 -2140	6532
33	Arms Ltd	€296.10	€296.10	D	PF	Dawl u Ilma Ufficju Kunsill Dec 2015 to Mar 2016	16/03/16	21866144			2130 -2140	6531
34	Segretarju Ezekuttiv Skala 7	€1,718.97	€1,718.97	D	PF	Salarju Frar 2016					1250 - 1600	6517
35	Onorarja tas-Sindku	€482.37	€482.37	D	PF	Onorarja ghax-xahar ta' Frar 2016					1100	6518
36	Impiegata Skala 11	€1,186.87	€1,186.87	D	PF	Salarju Frar 2016					1200	6519
37	CIR	€1,350.70	€1,350.70	D	PF	Taxxa u Sigurta Socjali ghax-xahar ta' Frar 2016					1200, 1205, 1500 u 1100	6520
38												
39												
40												
<b>Sub Total c/f</b>		<b>€5,748.13</b>	<b>€5,748.13</b>									
<b>Sub Total b/f</b>		<b>€21,801.48</b>	<b>€21,304.43</b>									
<b>Total</b>		<b>€27,549.61</b>	<b>€27,052.56</b>									

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