

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19/11/16 sa 14/12/16**

	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	Walter Farrugia	€276.23	€276.23	D	PF	Drinks Il-Munxar Day 2016	10/12/16	664319			3380	6829
2	Agriculture Department	€43.75	€43.75	T	PF	To replace cheque number 6529 - Soft areas Oct-Dec 2015	05/01/16	Oct-Dec 15			3061	6830
3	Arms Ltd	€63.08	€63.08	DA	PF	Dawl u ilma Ġnien Ragalna	30/11/16	23162796			2130	6831
4	Arms Ltd	€275.91	€275.91	DA	PF	Dawl u Ilma Flour Mill	18/11/16	23118514			2130 & 2140	6832
5	Arms Ltd	€167.77	€167.77	DA	PF	Dawl u Ilma Ufficeju Kunsill	30/11/16	23162792			2130 & 2140	6833
6	A & M Printing	€88.50	€88.50	D	PF	Inviti u envelopes-Jum Il-Munxar 2016	11/11/16	9921			2610	6834
7	Aquilina Christmas Festive Store	€136.00	€136.00	D	PF	Armaturi Miled 2016	10/12/16	13649500			3380	6835
8	2ceemedia	€710.00	€710.00	D	PF	Dwal u Projections - Il-Munxar Day 2016	12/12/16	410		MXR/36/2016	3360	6836
9	Dennis Parnis	€90.00	€90.00	D	PF	Xoghol ta' Dawl	14/11/16	588			2375	6837
10	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier	31/10/16	A32124			2770	6838
11	GO	€20.80	€20.80	DA	PF	Mobile - 79558755	04/12/16	51544180			2165	6839
12	GO	€69.54	€69.54	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	06/12/16	51829237			2150 & 2160	6840
13	GO	€18.77	€18.77	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	06/12/16	51829216			2150 & 2160	6841
14	Enemalta	€233.00	€233.00	DA	PF	Update ta' Database	30/11/16	1800002454			3120	6842
15	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Novembru 2016	30/11/16	18518			3061	6843
16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Lampi - Novembru 2016	30/11/16	4901			3075	6844
17	Kelly Grima	€200.00	€200.00	D	PF	Servizz ta' Muzika - Jum Il-Munxar 2016	11/12/16	M_129331		MXR/35/2016	3360	3845
18	KIP Ghawdex Ltd	€1,859.74	€1,859.74	T	PF	Refuse Collection - Novembru 2016	30/11/16	22151 & 22152			3041	6846
19	Laferla Insurance Agency Ltd.	€1,445.76	€1,445.76	K	PF	Assigurazzjoni tal-Kunsill 2017	28/11/16	n/a			3030	6847
20	Agriculture Department	€43.75	€43.75	T	PF	Soft Areas July-September 2016	22/11/16	Jul-Sept 2016			3061	6848
	<b>Sub Total c/f</b>	<b>€5,893.19</b>	<b>€5,893.19</b>									
	<b>Total</b>	<b>€5,893.19</b>	<b>€5,893.19</b>									

**IFFIRMATA**Carmen Said  
Sindku**IFFIRMATA**Anthony Grech  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:26/2016(20\_12\_16)

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Robert Mallia  
Proponent**IFFIRMATA**Damien Spiteri  
Sekondat

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21	Munxar Youth Centre	€93.75	€93.75	D	PF	Xiri ta' Ponsjetti	07/12/16	6/2016			3380	6849
22	Mario Mallia	€380.53	€380.53	K	PF	Tiswija ta Bandla u tabelli	04/12/16	662			2313	6850
23	P & J Debono	€138.06	€138.06	D	PF	Xiri ta` Cement u Ramel	30/11/16	19112			2311	6851
24	Dr.Peter Muscat	€98.00	€98.00	D	PF	Servizz ta` Tabib	11/12/16	n/a			3150	6852
25	Reno's Ironmongery	€84.16	€84.16	D	PF	Xiri ta` Cement u fittings tad-dawl	30/11/2016 & 13/12/16	131738 & 927			2311 & 2316	6853
26	Smart Light Systems	€382.60	€382.60	D	PF	Xoghol ta` tibdil u tiswija ta` tabelli	22/11/16	011/1116			2313	6854
27	Vincent Mifsud Ltd	€978.90	€978.90	D	PF	Festun, holders u bozoz - Milied 2016	25/11/16	197622 & 197621		MXR/34/2016	3380	6855
28	White Horse Recycling Ltd	€195.50	€195.50	D	PF	Ġbir ta` Skart Goff - Novembru 2016	30/11/16	Nov-16			3042	6856
29	Raymond Xerri	€150.00	€150.00	D	PF	Tindif - Novembru 2016	30/11/16	Nov-16			3055	6857
30	Lighthouse Supermarket	€19.74	€19.74	D	PF	Drinks - Vizita tal-President	24/11/16	659410			3310	6858
31	Lighthouse Supermarket	€8.70	€8.70	D	PF	Ilma	30/11/16	661377			3310	6858
32	Joseph Mizzi	€8.64	€8.64	DA	PF	Monthly Mileage - November 2016	30/11/16	n/a			2760	6858
33	Ta` Golina Supermarket	€66.00	€66.00	D	PF	Gallettini harga anzjani	03/12/16	15024928			3380	6872
34	Christmas Store	€40.00	€40.00	D	PF	Presepju harga anzjani	23/11/16	12911743			3360	6873
35	Segretarju Ezekuttiv Skala 7	€1,862.64	€1,862.64	DA	PF	Salarju u Bonus ghax-xahar ta' Diċembru 2016					1600 & 1300 & 1205	6859
36	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Salarju ghax-xahar ta' Diċembru 2016					1100	6860
37	Impjegat Skala 11	€1,343.26	€1,343.26	DA	PF	Salarju u Bonus ghax-xahar ta' Diċembru 2016					1300 & 1200	6861
38	Impjegat Skala 15	€1,122.84	€1,122.84	DA	PF	Salarju u Bonus ghax-xahar ta' Diċembru 2016					1300 & 1200	6862
39	C.I.R	€1,542.20	€1,542.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Diċembru 2016					1200, 1500, 1100 & 1205	6863
40	Peter Paul Said	€590.00	€590.00	D	PF	Servizz ta` Crane	09/12/16	4732			2316	6864
	<b>Sub Total c/f</b>	<b>€9,587.89</b>	<b>€9,587.89</b>									
	<b>Sub Total b/f</b>	<b>€5,893.19</b>	<b>€5,893.19</b>									
	<b>Total</b>	<b>€15,481.08</b>	<b>€15,481.08</b>									

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Carmen Said

Sindku

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Anthony Grech

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41	Robert Mallia	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Ġunju-Diċembru 2016					1210	6865
42	Paul Curmi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Ġunju-Diċembru 2016					1210	6866
43	Carmen Said	€640.00	€640.00	DA	PF	Allowance ghax-xhur ta' Ġunju-Diċembru 2016					1210	6867
44	Sonja Abela	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Ġunju-Diċembru 2016					1210	6868
45	Damien Spiteri	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Ġunju-Diċembru 2016					1210	6869
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	<b>Sub Total c/f</b>	<b>€2,560.00</b>	<b>€2,560.00</b>									
	<b>Sub Total b/f</b>	<b>€9,587.89</b>	<b>€9,587.89</b>									
	<b>Total</b>	<b>€12,147.89</b>	<b>€12,147.89</b>									

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