

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

Data: 27/06/2017 sa 12/07/2017

|                      | 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                    | Almar Petshop                                 | €61.00             | €61.00                  | D       | PF | Bexx ghall-Palm                                                 | 19/06/17         | 695                           |             |             | 3062                     | 7099          |
| 2                    | Arms Ltd                                      | €444.22            | €444.22                 | DA      | PF | Dawl u Ilma - Uffiċċju tal-Kunsill - 03 Nov 2016 to 12 Apr 2017 | 01/07/17         | 24207019 & 24207018           |             |             | 2130 & 2140              | 7100          |
| 3                    | Arms Ltd                                      | €60.62             | €60.62                  | DA      | PF | Dawl - Gnien Ragalna - 04 Nov 2016 to 8 Apr 2017                | 01/07/17         | 24207023 & 24207021           |             |             | 2130                     | 7101          |
| 4                    | Arms Ltd                                      | €128.38            | €128.38                 | DA      | PF | Dawl u Ilma - Playing Field - 03 Nov 2016 to 10 Apr 2017        | 01/07/17         | 24207106 & 24207105           |             |             | 2130 & 2140              | 7102          |
| 5                    | Environmental Landscapes Consortium Limited   | €96.37             | €96.37                  | K       | PF | Manutenzjoni ta' Ġonna - Ġunju 2017                             | 30/06/17         | 20902                         |             |             | 3061                     | 7103          |
| 6                    | Galea Curmi Engineering Consultants Ltd       | €40.06             | €40.06                  | T       | PF | Contract manager fee - June 2017                                | 01/07/17         | 5693                          |             |             | 3075                     | 7104          |
| 7                    | Joseph Caruana Company Ltd                    | €206.00            | €206.00                 | D       | PF | Flood Lights ghall-emergenza ghall-Mithna, Ix-Xlendi            | 30/06/17         | 12594                         |             |             | 3095                     | 7105          |
| 8                    | KIP Ghawdex Ltd                               | €2,114.82          | €2,114.82               | T       | PF | Refuse Collection - June 2017                                   | 30/06/17         | 23349 & 23350                 |             |             | 3041                     | 7106          |
| 9                    | Kelly Grima                                   | €354.00            | €354.00                 | K       | PF | Servizz ta' Muzika - Ix-Xlendi Summer Events 2017               | 02/07/17         | M_129332                      |             | MXR/16/2017 | 3360                     | 7107          |
| 10                   | Munxar Falcons FC                             | €130.00            | €130.00                 | K       | PF | Fjakkolata - Ix-Xlendi Summer Events 2017                       | 01/07/17         | INV-002/18                    |             |             | 3380                     | 7108          |
| 11                   | Mallia Property & Development Co. Ltd         | €63.00             | €63.00                  | D       | PF | Oggetti ghall-Fjakkolata - Ix-Xlendi Summer Events 2017         | 26/06/17         | 5841 & 5842                   |             |             | 3380                     | 7109          |
| 12                   | Mario Mallia                                  | €115.15            | €115.15                 | D       | PF | Xiri ta' sinjali tat-traffiku u installar                       | 02/07/17         | 847                           |             |             | 2313                     | 7110          |
| 13                   | Prostage Sound                                | €700.00            | €700.00                 | K       | PF | P.A. System - Festa Il-Munxar 2017                              | 27/05/17         | 25                            |             | MXR/07/2017 | 3370                     | 7111          |
| 14                   | Playpen Toys & Stationery                     | €7.50              | €7.50                   | D       | PF | Posters - I Love Xlendi - Ix-Xlendi Summer Events 2017          | 27/06/17         | 4206                          |             |             | 2610                     | 7112          |
| 15                   | JA Borg & Sons Ltd                            | €372.88            | €372.88                 | D       | PF | Pitrolju ghall-Fjakkoli - Ix-Xlendi Summer Events 2017          | 26/06/17         | 10821                         |             |             | 3380                     | 7113          |
| 16                   | GO                                            | €47.59             | €47.59                  | DA      | PF | Mobile - 79558755                                               | 03/07/17         | 54907085                      |             |             | 2165                     | 7114          |
| 17                   | White Horse Recycling Ltd                     | €120.75            | €120.75                 | D       | PF | Gbir ta' Skart Goff - Ġunju 2017                                | 30/06/17         | Jun-17                        |             |             | 3042                     | 7115          |
| 18                   | Accountant, Public Cleansing Services Section | €1,887.54          | €1,887.54               | T       | PF | Tindif - Mejju & Ġunju 2017                                     | 05/06 & 05/07/17 | G/04/20170021 & G/04/20170026 |             |             | 3051 & 3053              | 7116          |
| 19                   | Chris Gauci                                   | €814.20            | €814.20                 | D       | PF | Bdil ta' bozoz u kiri ta' tower ladder                          | 30/06/17         | 407                           |             |             | 2310                     | 7117          |
| 20                   | P & J Debono Cons. Ltd                        | €165.00            | €165.00                 | D       | PF | Thaffir ta' toqba ghall-arblu                                   | 30/06/17         | 19535                         |             |             | 2311                     | 7118          |
| <b>Sub Total c/f</b> |                                               | <b>€7,929.08</b>   | <b>€7,929.08</b>        |         |    |                                                                 |                  |                               |             |             |                          |               |
| <b>Total</b>         |                                               | <b>€7,929.08</b>   | <b>€7,929.08</b>        |         |    |                                                                 |                  |                               |             |             |                          |               |

IFFIRMATA

Carmen Said  
Sindku

IFFIRMATA

Sonja Abela  
Proponent

IFFIRMATA

Anthony Grech  
Segretarju Eżekuttiv

IFFIRMATA

Paul Curmi  
Sekondat

Approvati fis-Seduta Nru:34-2017(19\_07\_17)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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|----|------------------------------|--------------------|-------------------------|---------|----|-----------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Hilite                       | €99.30             | €99.30                  | D       | PF | Ogġetti ghal-manutenzjoni                                       | 07/07/17         | 9476             |             |             | 2316                     | 7119          |
| 22 | Erica Spiteri                | €220.00            | €220.00                 | D       | PF | Posters - I Love Xlendi - Ix-Xlendi Summer Events 2017          | 12/07/17         | MXR21            |             |             | 3190                     | 7120          |
| 23 | Oliver's Smart Signs         | €188.80            | €188.80                 | D       | PF | Roll up banner Stand                                            | 11/07/17         | 2522             |             |             | 3380                     | 7121          |
| 24 | Anthony Grech                | €229.70            | €229.70                 | DA      | PF | Użu ta' Vettura Personali u tickets tal-vapur - Ġunju 2017      | 30/06/17         | Jun 17           |             |             | 2760 & 2780              | 7122          |
| 25 | Kimberly Spiteri             | €5.12              | €5.12                   | DA      | PF | Użu ta' Vettura Personali - Ġunju 2017                          | 30/06/17         | n/a              |             |             | 2760                     | 7123          |
| 26 | Rodrick Grech                | €8.96              | €8.96                   | DA      | PF | Użu ta' Vettura Personali - Ġunju 2017                          | 30/06/17         | n/a              |             |             | 2760                     | 7123          |
| 27 | Segretarju Eżekuttiv Skala 7 | €1,759.96          | €1,759.96               | DA      | PF | Salarju ghax-xahar ta' Lulju 2017                               |                  |                  |             |             | 1600 & 1205              | 7124          |
| 28 | Onorarju tas-Sindku          | €490.10            | €490.10                 | DA      | PF | Salarju ghax-xahar ta' Lulju 2017                               |                  |                  |             |             | 1100                     | 7125          |
| 29 | Impjegat Skala 10            | €1,239.10          | €1,239.10               | DA      | PF | Salarju ghax-xahar ta' Lulju 2017                               |                  |                  |             |             | 1200                     | 7126          |
| 30 | Impjegat Skala 13            | €1,139.76          | €1,139.76               | DA      | PF | Salarju ghax-xahar ta' Lulju 2017                               |                  |                  |             |             | 1200                     | 7127          |
| 31 | C.I.R                        | €1,716.70          | €1,716.70               | DA      | PF | Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Lulju 2017 |                  |                  |             |             | 1200, 1500, 1100 & 1205  | 7128          |
| 32 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 33 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 34 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 35 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 36 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 37 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 38 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 39 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
| 40 |                              |                    |                         |         |    |                                                                 |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>         | <b>€7,097.50</b>   | <b>€7,097.50</b>        |         |    |                                                                 |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>         | <b>€7,929.08</b>   | <b>€7,929.08</b>        |         |    |                                                                 |                  |                  |             |             |                          |               |
|    | <b>Total</b>                 | <b>€15,026.58</b>  | <b>€15,026.58</b>       |         |    |                                                                 |                  |                  |             |             |                          |               |

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