

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30/09/2014 sa 23/10/2014**

	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	Pagi tal-Impjegati	€2,900.24	€2,900.24	D	PF	Settembru 2014				1600, 1300, 1205 & 1200	5931 & 5933
2	Sindku	€429.35	€429.35	D	PF	Onorarju ta' Sindku - Settembru 2014				1100	5932
3	CIR	€1,349.20	€1,349.20	D	PF	Taxxa u Bolla - Salarji tal-Impjegati - Settembru 2014				1200, 1500, 1100 & 1205	5934
4	Assoċjazzjoni tal-Gvern Lokali	€110.00	€110.00	D	PF	Hlas ghar-Reġstrazzjoni - Laqgħa għas-Sindki 7 u 8 ta' Novembru 2014	23/10/14	AGL Cirk 66/2014		2541	5939
5	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - July-September 2014	15/10/14	G.95.00413		3062	5940
6	Gozo Arts Furnishings Ltd.	€255.00	€255.00	D	PF	Xiri ta' Mejda - Kors bini ta' presepji	09/10/14	5792		7210	5941
7	Galea Curmi Engineering Consultants Ltd.	€40.06	€40.06	T	PF	Contract Manager - Lampi	30/09/14	2914		3075	5942
8	2cee media group	€955.00	€955.00	D	PF	Film Screening - Ix-Xlendi Summer Activities 2014	29/09/14	332		3360	5943
9	KIP Ghawdex Ltd.	€2,224.21	€2,224.21	T	PF	Refuse Collection - Settembru 2014	30/09/14	18136		3041	5944
10	Munxar Falcons FC	€100.00	€100.00	D	PF	Organizzazzjoni ta' Fjakkolata - Ix-Xlendi Summer Events 2014	13/09/14	36		3360	5945
11	Mita	€69.54	€69.54	D	PF	E-mail accounts tal-Kunsilliera u membri tal-Kumitat Amministrattiv Ix-Xlendi Jan-Mar 2014 & Apr-Jun 2014	07/10 & 09/10/14	30691 & 30759		2150	5946
12	SMC Designs	€321.55	€321.55	D	PF	Tabelli	10/10/14	31014 & 41014		2313	5947
13	Manuel Mercieca	€80.00	€80.00	D	PF	Kiri ta' Sigġijiet - Ix-Xlendi Summer Activities 2014	27/07/14	888		3360	5948
14	Michele Fenech Adami	€16.30	€16.30	D	PF	Ferry Tickets	26/08 & 30/09/14	992113417111 & 992113499443		2780	5949
15	Mnarja Folk Group	€150.00	€150.00	D	PF	Żfin - Attività Eku mill-Munxar...dari u llum 2014	02/10/14	48		3360	5950
16	Accountant, Public Cleansing Section, Gozo	€1,994.81	€1,994.81	T	PF	Tindif - Awwissu & Settembru 2014	02/10 & 07/10/2014	G/04/20140082 & G/04/20140093		3051, 3042 & 3053	5951
17	Rapa Showrooms Co. Ltd.	€18.46	€18.46	D	PF	Bexx	17/10/14	20313		2220	5952
18	GO	€59.60	€59.60	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi	13/10/14	40330360		2150 & 2160	5953
19	GO	€18.70	€18.70	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	13/10/14	40324485		2150 & 2160	5954
20	GO	€22.66	€22.66	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	09/10/14	40316071		2165	5955
<b>Sub Total c/f</b>		<b>€11,158.43</b>	<b>€11,158.43</b>								
<b>Total</b>		<b>€11,158.43</b>	<b>€11,158.43</b>								

Approvati fis-Seduta Nru:37/14(23\_10\_14)

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	WasteServ Malta Ltd.	€1,022.59	€472.75	D	PF	Tipping Fees - Settembru 2014	15/10/14	52612			3045	5956
22	Water Leisure Ltd.	€800.00	€800.00	D	PF	Kiri ta' Inflatable Equipment - Ix-Xlendi Summer Activities 2014	30/09/14	OC 110		MXR/11/2014	3360	5957
23	Lighthouse Supermarket Munxar	€4.86	€4.86	D	PF	Gallettini	01/10/14	411324			3310	5958
24	Maltapost plc	€10.28	€10.28	D	PF	Flyer - Avviż dwar Tenders	07/10/14	XWK0004490B			2650	5958
25	G&R Supermarket	€17.98	€17.98	D	PF	Storage Boxes	08/10/14	CS-H0000041969			2620	5958
26	G&R Supermarket	€17.98	€17.98	D	PF	Storage Boxes	08/10/14	CS-H0000041970			2620	5958
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<b>Sub Total c/f</b>		<b>€1,873.69</b>	<b>€1,323.85</b>									
<b>Sub Total b/f</b>		<b>€11,158.43</b>	<b>€11,158.43</b>									
<b>Total</b>		<b>€13,032.12</b>	<b>€12,482.28</b>									

Sindku

Segretarju Ezekuttiv

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