

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

Data: 30/12/2015 sa 21/01/2016

	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. Tač-Čekk
1	Maria Homoki	€295.00	€295.00	D	PF	Entertainment ghat-Tfal - Varjetà tal-Milied ghat-Tfal	15/12/15				3360	6480
2	Segretarju Eżekuttiv Skala 7	€1,803.50	€1,803.50	D	PF	Salarju ghax-xahar ta' Diċembru 2015					1600, 1300 & 1205	6481
3	Onorarju tas-Sindku	€470.36	€470.36	D	PF	Onorarju ghax-xahar ta' Diċembru 2015					1100	6482
4	Impjegat Skala 11	€1,571.15	€1,571.15	D	PF	Salarju ghax-xahar ta' Diċembru 2015					1600, 1300 & 1200	6483
5	CIR	€1,306.72	€1,306.72	D	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Diċembru 2015					1200, 1500, 1100 & 1205	6484
6	Allowance tal-Kunsillieri	€2,560.00	€2,560.00	D	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2015					1210	6485 - 6489
7	CIR	€640.00	€640.00	D	PF	Taxxa - Allowance lill-Kunsilliera - Lulju - Diċembru 2015					1210	6490
8	Joseph Mercieca	€400.00	€400.00	D	PF	Reimbursement - Objection - Re: Tender MXR/005/2015	31/12/15	n/a			0121	6511
9	Department of Agriculture	€43.75	€43.75	T	PF	Soft Areas - Oct-Dec 2015	31/12/15	OCT-DEC			3062	6529
10	A&M Printing Limited	€330.00	€330.00	D	PF	Printjar ta' Inviti - Jum Il-Munxar 2015 & Flyer Show Spettakulari ta' Muturi	18/12/15	8776 & 8780			3360	6530
11	ARMS Ltd	€86.91	€86.91	D	PF	Dawl u Ilma - Uffiċċju tal-Kunsill	31/12/15	21516133			2130 & 2140	6531
12	ARMS Ltd	€69.43	€69.43	D	PF	Dawl u Ilma - Playing Field	31/12/15	21532895			2130 & 2140	6532
13	ARMS Ltd	€18.13	€18.13	D	PF	Dawl - Ġnien Ragalna	31/12/15	21516134			2130	6533
14	ARMS Ltd	€121.36	€121.36	D	PF	Dawl u Ilma - Mithna tax-Xlendi	31/12/15	21516131			2130 & 2140	6534
15	Anglu Bajada	€935.70	€935.70	D	PF	Ikel - Jum Il-Munxar 2015, Żjara tal-President fl-uffiċċju tal-Kunsill & Varjetà tal-Milied ghat-Tfal 2015	31/12/15	n/a			3360	6535
16	Chris Gauci	€722.16	€722.16	D	PF	Xoghol ta' Electrician & Kiri ta' Cherry Picker	28/12/15	311			2340	6538
17	The Guard & Warden Service House Ltd	€95.04	€95.04	T	PF	Servizz ta' Warden	30/11/15 & 31/12/15	GS002728 & Credit Note GS000207			3065	6550
18	Erica Spiteri	€190.00	€190.00	D	PF	Domain Annual Fee - 2016 & Website Corrections	17/01/16	MXR18			2610 & 3110	6544
19	Environmental Landscapes Consortium Limited	€96.37	€96.37	D	PF	Manutenzjoni ta' Ġonna - Diċembru 2015	31/12/15	15026		MXR/20/2015	3061	6545
20	Gozo Express Services	€57.82	€57.82	D	PF	Servizz ta' Courier	31/12/15	A29069			2770	6548
	<b>Sub Total c/f</b>	<b>€11,813.40</b>	<b>€11,813.40</b>									
	<b>Total</b>	<b>€11,813.40</b>	<b>€11,813.40</b>									

Approvati fis-Seduta Nru:12/15(15\_12\_15)

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

IFFIRMATA

Carmen Said

Sindku

IFFIRMATA

Paul Curmi  
Proponent

IFFIRMATA

Anthony Grech

Segretarju Eżekuttiv

IFFIRMATA

Damien Spiteri  
Sekondant

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21	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - Lampi	31/12/15	3830		3075	6549
22	Ic-Cima Bar & Restaurant	€420.00	€420.00	D	PF	Ikla tal-Milied - 2015	18/01/16	636		3310	6551
23	KIP Ghawdex Ltd	€1,601.09	€1,601.09	T	PF	Refuse Collection - Diċembru 2015 & Diesel Indexation Lulju-Diċembru 2015	31/12/15	20349 & 20352		3041	6553
24	Local Councils' Association	€63.00	€63.00	D	PF	Assigurazzjoni tal-Flus 2016	18/01/16	AKL Ċir 7/2016		3030	6557
25	Laferla Insurance Agency Ltd	€60.50	€60.50	K	PF	Assigurazzjoni - Show Spettakulari ta' Muturi	02/12/15	3752432		3360	6554
26	Parroċċa San Pawl Nawfragu	€400.00	€400.00	D	PF	Tiżjin ta' Triq San Pawl, Il-Munxar - Milied 2015	15/01/16	n/a		3380	6526
27	Michael Refalo	€120.00	€120.00	D	PF	Tindif ta' Culverts	24/12/15	3905		2312	6561
28	Mr Signs	€126.00	€126.00	D	PF	Banners - Show Spettakulari ta' Muturi	31/12/15	302		3360	6562
29	Commissioner of Land	€250.00	€250.00	D	PF	Kera - Torri tax-Xlendi	04/01/16	1427150		2400	6558
30	Accountant, Public Cleansing Section, Gozo	€952.96	€952.96	T	PF	Tindif - December 2015	31/12/15	G/04/20150111		3051 & 3053	6564
31	P&J Debono Cons. Ltd	€904.71	€904.71	D	PF	Konkos -Triq Żghawri	13/12/15	18403		2310	
32	Reno's Ironmongery	€163.68	€163.68	D	PF	Materjal ghall-Manutenzjoni	07/01 & 14/01/16	108561 & 109004		2311	6567
33	GO	€80.24	€80.24	D	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Miġbna ta' Xlendi	06/01/16	46599875		2150 & 2160	6571
34	GO	€18.95	€18.95	D	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	06/01/16	46599851		2150 & 2160	6572
35	GO	€20.80	€20.80	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	06/01/16	46917794		2165	6570
36	Local Councils' Association	€20.00	€20.00	D	PF	Hlas tal-Performing Right Society - 2016	07/01/16	AKL Ċirk 3/2016		3120	6556
37	Commissioner of Land	€120.00	€120.00	D	PF	Kera - Ġnien il-Professur Ġużè Aquilina	04/01/16	1427777		2400	6559
38	Ta Gam Gam Services	€29.50	€29.50	D	PF	Kera ta' Cherry Picker	31/12/15	N/A		3380	6573
39	IDPC	€23.29	€23.29	D	PF	Notification Fee Data Protection	18/01/16	214		3120	6539
40											
<b>Sub Total c/f</b>		<b>€5,414.78</b>	<b>€5,414.78</b>				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€11,813.40</b>	<b>€11,813.40</b>				<b>Carmen Said</b>			<b>Anthony Grech</b>	
<b>Total</b>		<b>€17,228.18</b>	<b>€17,228.18</b>				<b>Sindku</b>			<b>Segretarju Eżekuttiv</b>	

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