

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

Data: 21/05/2019 sa 04/07/2019

	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
				DA	PF							
1	Segretarju Ezekuttiv Skala 7 & Impjegat Skala 10	€3,390.23	€3,390.23	DA	PF	Salarju ghax-xahar ta' Ġunju 2019					1600, 1300, 1205 & 1200	7889 & 7890
2	Onorarju tas-Sindku	€682.20	€682.20	DA	PF	Salarju ghax-xahar ta' Ġunju 2019					1100	7891
3	C.I.R.	€1,475.08	€1,475.08	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Ġunju 2019					1200, 1500, 1100 & 1205	7892
4	Sonja Abela	€640.00	€640.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2019					1210	7893
5	Juliet Rose Attard	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2019					1210	7894
6	Paul Curmi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2019					1210	7895
7	Damien Spiteri	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2019					1210	7896
8	Joseph Cauchi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Jannar - Ġunju 2019					1210	7897
9	CIR	€640.00	€640.00	DA	PF	Taxxa - Allowance lill-Kunsilliera - Jannar - Ġunju 2019					1210	7898
10	Assoċjazzjoni Kunsilli Lokali	€90.00	€90.00	DA	PF	Health Insurance Policy ghall-Membri Ġodda tal-Kunsilli Lokali - 2019	05/06/19	Cir AKL 2019/057			3030	7899
11	ARMS Ltd	€110.66	€110.66	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 17 Jan 2019 sa 05 Apr 2019	16/05/19	27793689			2130 & 2140	7900
12	Cordina Steel Works	€141.60	€141.60	D	PF	Trangar ta' poles taz-zebra crossings	05/06/19	183			2313	7901
13	Damjan Reinforced Steel	€47.77	€47.77	D	PF	Xiri ta' Xibka	20/06/19	20735			2311	7902
14	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Ġonna - Mejju 2019 & Ġunju 2019	31/05/19 & 30/06/19	27841 & 28031			3061	7903
15	Anthony Grech	€64.44	€64.44	DA	PF	Uzu ta' Vettura Personali, tickets tal-vapur u spejjeż oħra relatati - Ġunju 2019	28/06/19	n/a			2760 & 2780	7904
16	Gozo Express Services	€16.52	€16.52	D	PF	Servizz ta' Courier	31/05/19	A41396			2770	7905
17	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract manager fee - May 2019 & June 2019	31/05/19 & 28/06/19	8839 & 8968			3075	7906
18	Gozo Recycling	€188.80	€188.80	D	PF	Kiri ta' Open Skips - Mejju 2019	31/05/19	G19-07109			3043	7907
19	Joseph Caruana Company Limited	€25.00	€25.00	D	PF	Galvanised pipe ghall-barrier	27/05/19	1340			2313	7908
20	KIP Ghawdex Ltd	€2,292.64	€2,292.64	T	PF	Refuse Collection - May 2019	31/05/19	27423 & 27424			3041	7909
<b>Sub Total c/f</b>		<b>€11,997.80</b>	<b>€11,997.80</b>									
<b>Total</b>		<b>€11,997.80</b>	<b>€11,997.80</b>									

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IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Anthony Grech  
Segretarju Ezekuttiv

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Joseph Cauchi  
Proponent

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Mark Busuttil  
Sekondat

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21	LESA	€108.56	€108.56	T	PF	Servizz ta' Warden ghad-Duttrina - Mejju 2019	31/05/19	192/LESA/2019			3065	7910
22	Munxar Falcons FC	€260.00	€260.00	K	PF	Organizzazzjoni ta' Sports Festival - Festa Il-Munxar 2019	20/05/19	INV-19.004		MXR/13/2019	3360	7911
23	Office Club	€243.20	€243.20	D	PF	Xiri ta' Toner ghall-Photocopier, Karti A3, Stationery & Karti A4	19/06/2019 & 26/06/2019	112631 & 112640			2620	7912
24	Oliver Smart Signs	€247.80	€247.80	D	PF	Banner & Signs	18/06/19	2672			2313	7913
25	Accountant, Public Cleansing Services Section	€968.28	€968.28	T	PF	Tindif - Mejju 2019	06/06/19	G/04/20190021			3051 & 3053	7914
26	Rapa Showrooms Co. Ltd	€69.98	€69.98	D	PF	Żebgha ghall-Manutenzjoni fix-Xlendi	04/06/19	12721			2316	7915
27	Reno's Ironmongery	€400.69	€400.69	D	PF	Xiri ta' oġġetti ghall-manutenzjoni	03/06, 11/06, 19/06, 25/06, 29/06 & 02/07/19	40966, 41022, 41100, 41145, 41186, CN41187 & 41207			2316	7916
28	Raphael Refalo Signs	€348.10	€348.10	D	PF	Xiri ta' Tabelli	21/05, 22/05, 12/06 & 03/07/19	19-1886, 19-1887, 191906 & 19-1918			2313	7917
29	GO	€33.28	€33.28	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	04/06/19	64522262			2150 & 2160	7918
30	GO	€18.52	€18.52	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	04/06/19	64522331			2150	7919
31	GO	€121.20	€121.20	DA	PF	Mobile - 79558755	03/06/19 & 02/07/19	64434285 & 64809835			2165	7920
32	Wasteserv Malta Ltd	€795.56	€795.56	T	PF	Tipping Fees - April 2019	24/05/19	089436 & 089451			3045	7921
33	Raymond Xerri	€240.00	€240.00	D	PF	Tindif tal-Uffiċċju - Mejju 2019 & Ġunju 2019	31/05/2019 & 28/06/2019	May-19 & Jun-19			3055	7922
34	Galea Curmi Engineering Consultants Ltd	€271.40	€271.40	K	PF	Fire Safety Report	22/02/19	8355			3130	7923
35	Julia's Singing Service	€80.00	€80.00	D	PF	Singing in Ix-Xlendi	30/06/19	n/a			3380	7924
36	Security First Services Ltd	€262.83	€262.83	D	PF	Servizz ta' Security mal-Open Skip - Mejju 2019 & Ġunju 2019	03/07/19	17/2019			3043	7925
37	Wasteserv Malta Ltd	€719.33	€719.33	T	PF	Tipping Fees - May 2019	27/06/19	090144 & 090159			3045	7926
38	Assistent Uffiċjal Prinċipali	€1.60	€1.60	DA	PF	Użu ta' Vettura Personali - Ġunju 2019	28/06/19	n/a			2760	7927
39	Receptionist/Messagġiera	€13.76	€13.76	DA	PF	Użu ta' Vettura Personali - Mejju 2019	31/05/19	n/a			2760	7927
40	Receptionist/Messagġiera	€5.76	€5.76	DA	PF	Użu ta' Vettura Personali - Ġunju 2019	28/06/19	n/a			2760	7927
<b>Sub Total c/f</b>		<b>€5,209.85</b>	<b>€5,209.85</b>									
<b>Sub Total b/f</b>		<b>€11,997.80</b>	<b>€11,997.80</b>									
<b>Total</b>		<b>€17,207.65</b>	<b>€17,207.65</b>									

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				D	PF							
41	Lora's Supermarket	€17.34	€17.34	D	PF	Xiri ta' Ilma	24/05/19	959445			2220	7927
42	Maltapost plc	€4.56	€4.56	DA	PF	Ittri rreġistrati	04/06/19	VCT1060486B			2650	7927
43	Lora's Supermarket	€15.60	€15.60	D	PF	Xiri ta' batteries	13/06/19	966606			2311	7927
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<b>Sub Total c/f</b>		<b>€37.50</b>	<b>€37.50</b>									
<b>Sub Total b/f</b>		<b>€17,207.65</b>	<b>€17,207.65</b>									
<b>Total</b>		<b>€17,245.15</b>	<b>€17,245.15</b>									

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