

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet**  
**Data: 19/01/2018 sa 05/03/2018**

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 Eżekuttiv Skala 7	€3,740.33	€3,740.33	DA	PF	Salarju ghax-xahar ta' Jannar 2018 u Performance Bonus ghas-sena 2017				1600, 1300 & 1205	7291	
2	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Jannar 2018				1100	7292	
3	Impjegat Skala 10	€2,131.80	€2,131.80	DA	PF	Salarju ghax-xahar ta' Jannar 2018 u Performance Bonus ghas-sena 2017				1300 & 1200	7293	
4	C.I.R.	€2,414.40	€2,414.40	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Jannar 2018				1200, 1500, 1100 & 1205	7294	
5	Local Councils' Association	€65.00	€65.00	DA	PF	Assikurazzjoni tal-Flus 2018	01/02/18	Cir AKL 2018/005		3030	7295	
6	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviz	n/a	n/a		2940	7296	
7	Segretarju Eżekuttiv Skala 7	€1,842.41	€1,842.41	DA	PF	Salarju ghax-xahar ta' Frar 2018				1600 & 1205	7297	
8	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Frar 2018				1100	7298	
9	Impjegat Skala 10	€1,309.05	€1,309.05	DA	PF	Salarju ghax-xahar ta' Frar 2018				1200	7299	
10	C.I.R.	€1,312.32	€1,312.32	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Frar 2018				1200, 1500, 1100 & 1205	7300	
11	ARMS Ltd	€90.34	€90.34	DA	PF	Kera tal-arloġġ tal-elettriku - Ġnien Ragalna 9 Apr 17 - 22 Dec 17	10/08, 03/10, 10/11/17 & 15/01/18	24439902, 24689799, 24921818 & 25220589		2140	7302	
12	ARMS Ltd	€209.72	€209.72	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 17 Oct 2017 to 11 Jan 2018	22/01/18	25270791		2130 & 2140	7303	
13	Andrew Vassallo General Trading Ltd	€448.40	€448.40	K	PF	Xiri ta' Bollards	31/01/18	INV491-18AV		MXR/01/2018	2300	7304
14	Richard Cauchi	€1,913.87	€1,913.87	T	PF	Tiswija ta' Lampi	27/12/17	2886			3080	7305
15	Cordina Steel Works	€44.84	€44.84	D	PF	Xoghol ta' Welding fuq Bollard - Zuntier tal-Knisja	21/01/18	135			2313	7306
16	Calleja Ltd	€399.00	€399.00	K	PF	Xiri ta' Lanterni LED's	01/02/18	70055282		MXR/02/2018	2340	7307
17	Erica Spiteri	€360.00	€360.00	D	PF	Domains Annual Fees - 2018	21/01/18	MXR23			3110	7308
18	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Ġonna - Jannar 2018 u Frar 2018	31/01/2018 & 28/02/18	23196 & 23541			3061	7309
19	Francis Agius	€105.00	€105.00	D	PF	Xoghol ta' electrician - bdil ta' lampi	26/01/18	106936			2375	7310
20	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract manager fee - January 2018 & February 2018	31/01/2018 & 28/02/18	6567 & 6678			3075	7311
<b>Sub Total c/f</b>		<b>€17,664.60</b>	<b>€17,664.60</b>									
<b>Total</b>		<b>€17,664.60</b>	<b>€17,664.60</b>									

IFFIRMATA

Robert Mallia  
Viċi Sindku

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Damien Spiteri  
Proponent

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Anthony Grech  
Segretarju Eżekuttiv

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Paul Curmi  
Sekondat

Approvati fis-Seduta Nru:47-2018(06\_03\_18)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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21	Grima & Grima	€33.75	€33.75	D	PF	Cleaning Material	18/01/18	33826			2220	7312
22	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Participation in the LAG LEADER Programme project - 2018	30/01/18	GAGF/2018/008			2560	7313
23	Joseph Caruana Company Ltd	€118.00	€118.00	D	PF	Chrorin ghat-tindif fi Gnien Ragalna	13/02/18	28534			3061	7314
24	KIP Ghawdex Ltd	€2,077.84	€2,077.84	T	PF	Refuse Collection - January 2018	31/01/18	24700 & 24701			3041	7315
25	Munxar Falcons FC	€1,100.00	€1,100.00	D	PF	Tizjin tal-Milied 2017 fil-Munxar	29/01/18	INV-009/18		MXR/33/2017	3380	7316
26	Joe Mizzi	€121.54	€121.54	D	PF	Tiswija ta' telephone u bdil ta' Power Supply	07/01/18	1381242			2340	7317
27	Accountant, Public Cleansing Services Section	€968.28	€968.28	T	PF	Tindif - Jannar 2018	11/02/18	G/04/20180001			3051 & 3053	7318
28	GO	€34.60	€34.60	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali II-Munxar	03/02/18	58067161			2150 & 2160	7319
29	GO	€19.24	€19.24	DA	PF	Fax - 21558787 - Kunsill Lokali II-Munxar	03/02/18	58067212			2150 & 2160	7320
30	GO	€47.59	€47.59	DA	PF	Mobile - 79558755	03/02/18	57985129			2165	7321
31	Paola Spiteri	€70.80	€70.80	D	PF	Kiri ta' Cherry Picker fix-Xlendi	09/02/18	n/a			3380	7322
32	Wasteserv Malta Ltd	€621.76	€621.76	DA	PF	Tipping Fees - December 2017	31/12/17	079117 & 079133			3045	7323
33	William Sultana	€330.40	€330.40	D	PF	Servizz ta' tendering	22/01/18	306			3110	7324
34	Raymond Xerri	€267.00	€267.00	D	PF	Tindif - Jannar 2018 u Frar 2018	31/01/18 & 28/02/18	JAN 18 & FEB 18			3055	7325
35	Alvin Scicluna	€60.00	€60.00	D	PF	Prezentatur - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7326
36	Annette Portelli Said	€300.00	€300.00	D	PF	Danzi - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7327
37	Andrew Portelli	€300.00	€300.00	D	PF	Maskli Grotteski - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7328
38	Soċjetà Filarmonika Santa Marija - Iz-Zebbuġ	€150.00	€150.00	D	PF	Danza - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7329
39	Christian Sacco	€250.00	€250.00	D	PF	Danza - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7330
40	Calypso Dancing Stars	€150.00	€150.00	D	PF	Danza - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7331
	<b>Sub Total c/f</b>	<b>€7,520.80</b>	<b>€7,520.80</b>									
	<b>Sub Total b/f</b>	<b>€17,664.60</b>	<b>€17,664.60</b>									
	<b>Total</b>	<b>€25,185.40</b>	<b>€25,185.40</b>									

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41	Labonski Carnival Company	€500.00	€500.00	D	PF	Danza & Karru - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7332
42	Marita Caruana	€350.00	€350.00	D	PF	Danza - Karnival fil-Munxar 2018	10/02/18	n/a			3370	7334
43	Security First Services Ltd	€109.28	€109.28	D	PF	Servizz ta' Security - Karnival fil-Munxar 2018	19/02/18	6/2018			3370	7335
44	Office Club	€100.00	€100.00	D	PF	Xiri ta' Karti	16/02/18	112161			2620	7336
45	Commissioner of Land	€250.00	€250.00	DA	PF	Kera - Torri tax-Xlendi	04/01/18	1569862			2400	7337
46	Oliver Smart Signs	€236.00	€236.00	D	PF	Tabelli - Tarmix Żibel Hawn	20/02/18	2557			2313	7338
47	Awtoritá Sahha u s-Sigurtá fuq il-Post tax-Xoghol	€250.00	€250.00	DA	PF	Hlas ta' multa	22/02/18	414/17 (67/820/9931HS)			3140	7339
48	Reno's Ironmongery	€225.70	€225.70	D	PF	Xiri ta' Bozoz u Fire Blanket	26/02/18	37247			2370	7340
49	Anthony Grech	€80.30	€80.30	DA	PF	Użu ta' Vettura Personali u tickets tal-vapur - Frar 2018	28/02/18	n/a			2760 & 2780	7341
50	Angelique Bugeja	€9.92	€9.92	DA	PF	Użu ta' Vettura Personali - Jannar 2018 u Frar 2018	31/01/18	n/a			2760	7342
51	Kimberly Spiteri	€6.08	€6.08	DA	PF	Użu ta' Vettura Personali - Jannar 2018	31/01/18	n/a			2760	7342
52	Malta Police	€6.99	€6.99	DA	PF	Xiri ta' rapport - hruq ta' bring-in-site	06/02/18	801785			2620	7342
53	Maltapost plc	€1.32	€1.32	DA	PF	Ittra rreġistrata	12/02/18	VCT0991492B			2650	7342
54	Lighthouse Supermarket	€4.35	€4.35	D	PF	Xiri ta' ilma	14/02/18	785859			2220	7342
55	Lora's Supermarket	€16.00	€16.00	D	PF	Xiri ta' Kafe'	27/02/18	818611			3310	7342
56	Maltapost plc	€1.22	€1.22	DA	PF	Postaġġ ta' Ittra	01/03/18	VCT0993338B			2650	7342
57	Daniel Galea	€584.10	€584.10	D	PF	Servizz ta' Accountant	05/03/18	13 / 2018			3160	7343
58	Anglu Bajada Confectionery	€109.50	€109.50	D	PF	Ikkel għaz-zjara tal-President ta' Malta	05/03/18	n/a			3360	7344
59	Avukat Deborah Mercieca	€130.00	€130.00	D	PF	Servizz Professjonali ta' Avukat	26/02/18	n/a			3140	7345
60	David Zammit Stationery	€100.02	€100.02	D	PF	Xiri ta' Karti	15/02/18	745			2620	7333
	<b>Sub Total c/f</b>	<b>€3,070.78</b>	<b>€3,070.78</b>									
	<b>Sub Total b/f</b>	<b>€25,185.40</b>	<b>€25,185.40</b>									
	<b>Total</b>	<b>€28,256.18</b>	<b>€28,256.18</b>									

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