

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 13/09/2018 sa 05/11/2018

	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. Tač-Čekk
1	Segretarju Ezekuttiv Skala 7	€1,932.54	€1,932.54	DA	PF	Salarju ghax-xahar ta' Settembru 2018					1600 & 1205	7573
2	Impjegat Skala 10	€1,422.03	€1,422.03	DA	PF	Salarju ghax-xahar ta' Settembru 2018					1600 & 1200	7574
3	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Settembru 2018					1100	7575
4	C.I.R.	€1,388.56	€1,388.56	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Settembru 2018					1200, 1500, 1100 & 1205	7576
5	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviz	24/09/18	42192			2940	7577
6	Sound & Vision	€699.00	€699.00	K	PF	Xiri ta' mobile phone	26/09/18	12170		MXR/38/2018	7310	7578
7	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviz	27/09/18	42206			2940	7579
8	Planning Authority	€125.00	€125.00	DA	PF	Development Permit Fee & Environment Fee - Wied tax-Xlendi	01/10/18	B0161703-0910-4			3120	7580
9	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Partecipazzjoni - Laqgħa Plenarja Straordinarja	04/10/18	Cir AKL 2018/119			3320	7581
10	Segretarju Ezekuttiv Skala 7	€1,796.83	€1,796.83	DA	PF	Salarju ghax-xahar ta' Settembru 2018					1600 & 1205	7582
11	Impjegat Skala 10	€1,293.16	€1,293.16	DA	PF	Salarju ghax-xahar ta' Settembru 2018					1200	7583
12	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Settembru 2018					1100	7584
13	C.I.R.	€1,495.20	€1,495.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Settembru 2018					1200, 1500, 1100 & 1205	7585
14	Munxar Falcons F.C.	€260.00	€260.00	K	PF	Fjakkolati - Ix-Xlendi Summer Events 2018	09/09/18 & 16/09/18	INV-18.023 & INV-18.024		MXR/34/2018	3370	7586
15	Xerri's Landscaping Co. Ltd	€141.60	€141.60	T	PF	Planting of seasonal plants - July 2018	05/09/18	106			3062	7587
16	Straitahead	€1,000.00	€1,000.00	K	PF	Servizz ta' Muzika - Ix-Xlendi Summer Events 2018	17/09/18	172864		MXR/33/2018	3370	7588
17	Transport Malta	€169.92	€169.92	DA	PF	2 Enforcement Officers for traffic management at Triq San Xmun	18/09/18	479/2018			3065	7589
18	GO	€77.26	€77.26	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/09/18 & 03/10/18	61094780 & 61479652			2150 & 2160	7590
19	GO	€39.69	€39.69	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/09/18 & 03/10/18	61094764 & 61479688			2150 & 2160	7591
20	GO	€184.82	€184.82	DA	PF	Mobile - 79558755	03/10/18 & 03/11/18	61469909 & 61853062			2165	7592
	Sub Total c/f	€13,105.19	€13,105.19									
	Total	€13,105.19	€13,105.19									

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Sonja Abela

Sindku

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Damien Spiteri

Proponent

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Anthony Grech

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21	ARMS Ltd	€21.53	€21.53	DA	PF	Dawl - Ġnien Ragalna - 23 Jun 2018 sa 23 Aug 2018	14/09/18	26511540			2130	7593
22	ARMS Ltd	€180.10	€180.10	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 15 Jun 2018 sa 04 Sep 2018	14/09/18	26511538			2130 & 2140	7594
23	ARMS Ltd	€120.89	€120.89	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 21 Jun 2018 sa 04 Sep 2018	14/09/18	26511539			2130 & 2140	7595
24	InfoTech	€17.70	€17.70	D	PF	Tiswija ta' photocopier	30/08/18	2868/C			2330	7596
25	D Capital's Band	€802.00	€802.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2018	13/09/18	n/a		MXR/28/2018	3370	7597
26	Strand Electronics	€115.64	€115.64	D	PF	Toner għall-Colour Photocopier	12/09/18	386465			2620	7598
27	Wasteserv Malta Ltd	€981.76	€981.76	DA	PF	Tipping Fees - August 2018	17/09/18	083486 & 083502			3045	7599
28	Raymond Xerri	€252.00	€252.00	D	PF	Tindif tal-Uffiċċju - Settembru 2018 & Ottubru 2018	30/09/18 & 31/10/18	Sep 18 & Oct 18			3055	7600
29	Intercomp	€53.34	€53.34	K	PF	Tiswija ta' photocopier	01/10/18	T300391		MXR/36/2018	2330	7601
30	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Ġonna - Settembru 2018 & Ottubru 2018	30/09/18 & 31/10/18	025652 & 025780			3061	7602
31	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract manager fee - Sep 2018 & Oct 2018	28/09/18 & 31/10/18	7641 & 7791			3075	7603
32	2cee Media	€1,066.72	€1,066.72	K	PF	PA System, Audio Visual Service & Cancellation Fee- Ix-Xlendi Summer Events 2018	12/08/18 & 15/09/18	482, 486, 488 & 499		MXR/19/2018, MXR/20/2018, MXR/30/2018 & MXR/35/2018	3370	7604
33	Grima & Grima	€700.98	€700.98	D	PF	Cleaning Material & Black Plastic Bags	24/09/18	36139			2220	7605
34	Francis Agius	€155.00	€155.00	D	PF	Xogħol ta' electrician	26/09/18	106959			2375	7606
35	Mallia Property & Developments Co. Ltd	€54.00	€54.00	D	PF	Studs għall-fanali ta' fuq il-moll tax-Xlendi	09/10/18	8882			2316	7607
36	William Sultana	€318.60	€318.60	D	PF	Servizz ta' tendering	01/10/18 & 02/10/18	432 & 434			3110	7608
37	Accountant, Public Cleansing Services Section	€903.93	€903.93	T	PF	Tindif - Settembru 2018	09/10/18	G/04/20180041			3051 & 3053	7609
38	Ta' Ġam Ġam Services	€64.90	€64.90	D	PF	Kiri ta' Cherry Picker - Ix-Xlendi	27/09/18	n/a			3062	7610
39	Xerri's Landscaping Co. Ltd	€519.20	€519.20	T	PF	Maintenance of plants - Sept 2018 & Planting of seasonal plants - Sept 2018	09/10/18	108 & 109			3062	7611
40	Reno's Ironmongery	€47.31	€47.31	D	PF	Affarijiet ta' manutenzjoni	18/09/18	39118			2311	7612
	Sub Total c/f	€6,648.46	€6,648.46									
	Sub Total b/f	€13,105.19	€13,105.19									
	Total	€19,753.65	€19,753.65									

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41	KIP Ghawdex Ltd	€3,088.00	€3,088.00	T	PF	Refuse Collection - September 2018	30/09/18	26031 & 26176			3041	7613
42	KIP Ghawdex Ltd	€1,774.78	€1,774.78	T	PF	Extra Refuse Collection - Evening (Black Bag) at Ix-Xlendi - September 2018	30/09/18	26032			3041	7614
43	Calleja Ltd	€495.60	€495.60	K	PF	Xiri ta' fanali - Pjazzetta 12 ta' Diċembru 1957	11/10/18	70062566		MXR/14/2018	2340	7615
44	Calleja Ltd	€247.80	€247.80	K	PF	Xiri ta' fanali - Pjazzetta 12 ta' Diċembru 1957	11/10/18	70062567		MXR/13/2018	2340	7616
45	Maria Magro	€230.00	€230.00	D	PF	Gbir ta' Skart Goff - April & Mejju 2018	30/04/18 & 08/05/18	APR 18 & MAY 18			3042	7617
46	Ta' Lourdes Garage	€106.20	€106.20	D	PF	Trasport - Laqgħa mal-Kummissarju tal-Pulizija	01/10/18	241			2720	7618
47	Godnic Garage	€663.00	€663.00	D	PF	Gbir ta' Skart Goff - Awwissu & Settembru 2018	15/10/18	2018/010/129a			3042	7619
48	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas - July-September 2018	16/10/18	G.95.00413			3062	7620
49	Chris Gauci	€153.40	€153.40	D	PF	Kiri ta' Tower Ladder - Żbir ta' Palm	06/10/18	514			3062	7621
50	Wasteserv Malta Ltd	€791.90	€791.90	DA	PF	Tipping Fees - September 2018	19/10/18 & 22/10/18	084113 & 084128			3045	7622
51	Munxar Youth Centre	€500.00	€500.00	D	PF	Day Centre Activities - Oct 2017 to Jun 2018	25/10/18	5/2018			3380	7623
52	Smart Light Systems	€171.10	€171.10	D	PF	Iċċekkjar ta' tabelli taz-zebra crossings & bdil ta' batteries u sensor	23/10/18	191221			2313	7624
53	Galea Curmi Engineering Consultants Ltd	€396.48	€396.48	D	PF	Risk Assessment - Local Council employees and building	22/10/18	7718			3130	7625
54	Ix-Xlendi Folk Group	€354.00	€354.00	K	PF	Servizz ta' Mużika - Ix-Xlendi Summer Events 2018	02/11/18	n/a		MXR/29/2018	3370	7626
55	Manuel Mercieca	€360.00	€360.00	D	PF	Kiri ta' sigġijiet - Ix-Xlendi Summer Events 2018	22/10/18	1334			3370	7627
56	Munxar Falcons FC	€300.00	€300.00	D	PF	Twahhil u żarmar - festun max-xtajta tax-Xlendi inkluz il-konnessjoni mas-sistema tad-dawl	30/10/18	INV-18.025			3380	7628
57	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviz	05/11/18				2940	7629
58	KIP Ghawdex Ltd	€2,246.04	€2,246.04	T	PF	Refuse Collection - October 2018	31/10/18	26211 & 26212			3041	7630
59	Kimberly Spiteri	€1.60	€1.60	DA	PF	Użu ta' Vettura Personali - Settembru 2018	30/09/18	n/a			2760	7631
60	Anthony Grech	€42.07	€42.07	DA	PF	Użu ta' Vettura Personali u tickets tal-vapur - Settembru 2018	30/09/18	n/a			2760 & 2780	7631
Sub Total c/f		€11,975.04	€11,975.04									
Sub Total b/f		€19,753.65	€19,753.65									
Total		€31,728.69	€31,728.69									

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				DA	PF							
61	Kimberly Spiteri	€5.12	€5.12	DA	PF	Uzu ta' Vettura Personali - Ottubru 2018	31/10/18	n/a			2760	7631
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€5.12	€5.12									
Sub Total b/f		€31,728.69	€31,728.69									
Total		€31,733.81	€31,733.81									

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