

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 06/11/2018 sa 16/01/2019

	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. Tač-Čekk
1	Ta' Lourdes Garage	€41.30	€41.30	D	PF	Trasport - Il-Munxar to Victoira with return 31-07-2018	01/10/18	239			3380	7632
2	Director of Information	€9.32	€9.32	DA	PF	Pubblikazzjoni ta' Avviż	21/11/18	42668			2940	7633
3	Segretarju Ezekuttiv Skala 7	€1,842.40	€1,842.40	DA	PF	Salarju ghax-xahar ta' Novembru 2018					1600 & 1205	7634
4	Impjegat Skala 10	€1,329.90	€1,329.90	DA	PF	Salarju ghax-xahar ta' Novembru 2018					1200	7635
5	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Novembru 2018					1100	7636
6	C.I.R.	€1,328.56	€1,328.56	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Novembru 2018					1200, 1500, 1100 & 1205	7637
7	Malta Community Chest Fund	€614.95	€614.95	DA	PF	Donations for l-Istrina 2018 collected at Il-Munxar	23/12/18				0110	7638
8	Castle Hill Ltd	€175.00	€175.00	D	PF	Biljetti ghall-Film fis-Cinema - Harga ghat-Tfal - Milied 2018	27/12/18	n/a			3370	7639
9	Assoċjazzjoni Kunsilli Lokali	€438.75	€438.75	DA	PF	Group Health Insurance Policy 2019	18/12/18	Cir AKL 2018/157			3030	7640
10	Segretarju Ezekuttiv Skala 7	€1,898.92	€1,898.92	DA	PF	Salarju ghax-xahar ta' Diċembru 2018					1600, 1300 & 1205	7641
11	Impjegat Skala 10	€1,394.26	€1,394.26	DA	PF	Salarju ghax-xahar ta' Diċembru 2018					1200 & 1300	7642
12	Onorarju tas-Sindku	€497.97	€497.97	DA	PF	Salarju ghax-xahar ta' Diċembru 2018					1100	7643
13	C.I.R.	€1,562.20	€1,562.20	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Diċembru 2018					1200, 1500, 1100 & 1205	7644
14	Sonja Abela	€640.00	€640.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2018					1210	7645
15	Juliet Rose Attard	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2018					1210	7646
16	Paul Curmi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2018					1210	7647
17	Damien Spiteri	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2018					1210	7648
18	Joseph Cauchi	€480.00	€480.00	DA	PF	Allowance ghax-xhur ta' Lulju - Diċembru 2018					1210	7649
19	CIR	€640.00	€640.00	DA	PF	Taxxa - Allowance lill-Kunsilliera - Lulju - Diċembru 2018					1210	7650
20	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Assikurazzjoni tal-Flus 2019	05/01/19	Čir AKL 2019/001			3030	7651
Sub Total c/f		€14,896.50	€14,896.50									
Total		€14,896.50	€14,896.50									

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				T	PF							
21	LESA	€373.20	€373.20	T	PF	Servizz ta' Warden ghad-Duttrina - Mejju, Ottubru & Novembru 2018	19/11 & 10/12/18	210LESA/2018, 215LESA/2018, 216LESA/2018 & 311LESA/2018			3065	7652
22	Salibastafraçe Legal	€1,062.00	€1,062.00	K	PF	Assistenza Legali Re: PA02406/18	23/11/18	SS 286/18		MXR/07/2018	3140	7653
23	Galea Curmi Engineering Consultants Ltd	€247.80	€247.80	T	PF	Risk Assessment - Ix-Xlendi Summer Events 2018	22/10/18	7717			3130	7654
24	Raymond Xerri	€243.00	€243.00	D	PF	Tindif tal-Uffiċċju - Novembru & Diċembru 2018	30/11 & 31/12/18	Nov-18 & Dec-18			3055	7655
25	Environmental Landscapes Consortium Limited	€192.74	€192.74	K	PF	Manutenzjoni ta' Ġonna - Novembru & Diċembru 2018	30/11 & 31/12/18	26195 & 26409			3061	7656
26	Atonal Brass	€700.00	€700.00	K	PF	Servizz ta' Muzika - Jum Il-Munxar 2018	17/12/18	3		MXR/42/2018	3360	7657
27	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2019	30/11/18	1800001262			3120	7658
28	Reno's Ironmongery	€279.53	€279.53	D	PF	Xiri ta' bozoz u materjal għall-manutenzjoni	11/12, 22/12, 24/12/18 & 02/01/19	39701, 39796, 39804 & 39871			2311	7659
29	ARMS Ltd	€43.96	€43.96	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 24 Aug 2018 sa 30 Nov 2018	04/12/18	26953651			2130 & 2140	7660
30	ARMS Ltd	€137.00	€137.00	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 24 Aug 2018 sa 29 Nov 2018	04/12/18	26953650			2130 & 2140	7661
31	ARMS Ltd	€63.11	€63.11	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 23 Jun 2018 sa 25 Oct 2018	14/09 & 30/11/18	25611599 & 26934232			2130 & 2140	7662
32	ARMS Ltd	€21.21	€21.21	DA	PF	Dawl - Ġnien Ragalna - 24 Aug 2018 sa 23 Oct 2018	30/11/18	26933919			2130	7663
33	KIP Ghawdex Ltd	€2,155.53	€2,155.53	T	PF	Refuse Collection - November 2018	30/11/18	26536 & 26394			3041	7664
34	Godnic Garage	€403.04	€403.04	D	PF	Ġbir ta' Skart Goff - Ottubru 2018	10/12/18	2018/010/152			3042	7665
35	Galea Curmi Engineering Consultants Ltd	€80.12	€80.12	T	PF	Contract manager fee - Nov & Dec 2018	30/11/18 & 31/12/18	7951 & 8127			3075	7666
36	A&M Printing Limited	€49.56	€49.56	D	PF	Printjar ta' Inviti - Jum Il-Munxar 2018	27/11/18	12401			3360	7667
37	Laferla Insurance Agency Ltd	€1,479.15	€1,479.15	K	PF	Assigurazzjoni tal-Kunsill 2019	04/12/18	P41000416-18, P42000381-18 & P63000162-18			3030	7668
38	Ta' Ġam Ġam Services	€23.60	€23.60	D	PF	Kiri ta' Cherry Picker - Camera fil-Pjazza tal-Munxar	19/11/18	n/a			2311	7669
39	Calleja Ltd	€991.20	€991.20	K	PF	Xiri ta' fanali - Elia Lant LED	29/11/18	70064146		MXR/41/2018	2340	7670
40	Daniel Galea	€1,180.00	€1,180.00	K	PF	Servizz ta' Accountant	10/12/18	109/2018			3160	7671
Sub Total c/f		€9,958.75	€9,958.75									
Sub Total b/f		€14,896.50	€14,896.50									
Total		€24,855.25	€24,855.25									

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41	Paul Aquilina	€552.00	€552.00	D	PF	Xiri ta' Tizjin tal-Milied	14/12/18	14581			3380	7672
42	Godfrey Borg	€431.29	€431.29	D	PF	Gbir ta' Skart Goff - Novembru 2018	13/12/18	2018/010/171			3042	7673
43	Ta' Lourdes Garage	€271.40	€271.40	K	PF	Trasport - Il-Munxar to Floriana (MEPA) with return 01-11-2018	31/12/18	280		MXR/39/2018	2720	7674
44	Kummissarju tal-Pulizija	€207.22	€207.22	DA	PF	Servizz ta' Pulizija - Stray Pigeon Shooting	22/11 & 19/12/18	70880 & 70885			3065	7675
45	Wasteserv Malta Ltd	€731.36	€731.36	DA	PF	Tipping Fees - October 2018	19/11/18	084742 & 084757			3045	7676
46	Accountant, Public Cleansing Services Section	€1,933.51	€1,933.51	T	PF	Tindif - Ottubru 2018 & Novembru 2018	13/11/18 & 11/12/18	G/04/20180046 & G/04/20180106			3051 & 3053	7677
47	Micho Lighting	€1,080.00	€1,080.00	D	PF	Providing stage & lights - Ix-Xlendi Summer Events 2018	18/10/18	6818			3370	7678
48	Francis Agius	€350.46	€350.46	D	PF	Xoghhol ta' electrician u plumber	12/11/18	106960			2340	7679
49	Perit Edward Scerri	€141.60	€141.60	D	PF	Servizz Professjonali ta' Perit - Adjudication ta' tender	15/11/18	MUN/P/X1			3140	7680
50	William Sultana	€436.60	€436.60	D	PF	Servizz ta' tendering	31/10, 17/11, 27/11/18 & 07/01/19	449, 457, 464 & 490			3110	7681
51	Strand Electronics Ltd	€130.98	€130.98	D	PF	Toner għall-Colour Photocopier	13/11/18	26759			2620	7682
52	Xerri's Landscaping Co. Ltd	€424.80	€424.80	T	PF	Maintenance of plants - October & November 2018	01/11 & 11/12/18	112 & 121			3062	7683
53	Michael Refalo	€495.00	€495.00	T	PF	Tindif ta' culverts	31/10/18	2018324			2312	7684
54	GO	€107.83	€107.83	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/11, 5/12/18 & 03/01/19	61862814, 62242054 & 62625970			2150 & 2160	7685
55	GO	€61.35	€61.35	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/11, 5/12/18 & 03/01/19	61862804, 62242240 & 62626049			2150 & 2160	7686
56	GO	€135.43	€135.43	DA	PF	Mobile - 79558755	03/12/18 & 02/01/19	61954611 & 62539463			2165	7687
57	Wise Owl Bookshop	€77.74	€77.74	D	PF	Xiri ta' Kotba - Hargha ghat-Tfal - Milied 2018	31/12/18	11100			3370	7688
58	Mario Mallia	€375.53	€375.53	D	PF	Supply u Maintenance - Tabelli, Mirja u Poles	27/12/18	1327			2311	7689
59	Lora's Supermarket	€187.31	€187.31	D	PF	Ikel għall-Hampers - Hargha ghat-Tfal - Milied 2018	26/12/18	900,236 & 900,237			3370	7690
60	Office Club	€12.99	€12.99	D	PF	Xiri ta' Diaries 2019 għall-Uffiċċju	31/12/18	112464			2620	7691
	Sub Total c/f	€8,144.40	€8,144.40									
	Sub Total b/f	€24,855.25	€24,855.25									
	Total	€32,999.65	€32,999.65									

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61	Joe Bonello	€77.00	€77.00	D	PF	Ikel u Xorb ghaż-zjara tal-President ta' Malta	26/12/18	1197987			3360	7692
62	Divine Appliances	€25.90	€25.90	D	PF	Xiri ta' Heater	24/12/18	7090			7310	7693
63	Wasteserv Malta Ltd	€642.74	€642.74	DA	PF	Tipping Fees - November 2018	19/12/18	085400 & 085415			3045	7694
64	Anthony Grech	€105.09	€105.09	DA	PF	Użu ta' Vettura Personali u tickets tal-vapur - Novembru 2018	30/11/18	n/a			2760 & 2780	7695
65	KIP Ghawdex Ltd	€2,198.22	€2,198.22	T	PF	Refuse Collection - December 2018	31/12/18	26570 & 26571			3041	7696
66	Dr Peter Muscat	€99.50	€99.50	D	PF	Servizz ta' Tabib ghat-Tilqima tal-Influenza	21/11/18	n/a			3150	7697
67	Power Sound	€582.92	€582.92	K	PF	Sound - Jum Il-Munxar 2018	29/12/18	1186		MXR/43/2018	3360	7698
68	CMC Services	€4,600.00	€4,600.00	K	PF	Organizzazzjoni ta' Jum Il-Munxar 2018	31/12/19	INV-000030			3360	7699
69	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Participation in the LAG LEADER Programme Project - 2019	03/01/19	GAGF/2019/011			2560	7700
70	Carmel Curmi	€35.40	€35.40	D	PF	Timber plank ghall-bank fil-Pjazza tal-Knisja	31/12/18	0003			2311	7701
71	Erica Spiteri	€360.00	€360.00	D	PF	Domains Annual Fees - 2019	10/01/19	MXR25			3110	7702
72	Department of Agriculture	€43.75	€43.75	DA	PF	Soft Areas - October-December 2018	31/12/18	G.95.00413			3062	7703
73	David Zammit Stationery	€264.91	€264.91	D	PF	Xiri ta' Karti	31/12/18	772			2620	7704
74	Lora's Supermarket	€2.89	€2.89	D	PF	Xiri ta' ilma	02/11/18	894691			2220	7705
75	Bank Of Valletta	€7.50	€7.50	DA	PF	Xiri ta' Safe Deposit Bags	09/11/18	74:09-Nov-2018:2114:44			3035	7705
76	Dr Joanne Cauchi	€10.00	€10.00	D	PF	Affidavit dwar arbitraġġ	09/11/18	n/a			3140	7705
77	Lora's Supermarket	€9.61	€9.61	D	PF	Xiri ta' Kafè	15/11/18	898702			2220	7705
78	Perit Shawn Micallef	€27.96	€27.96	DA	PF	Ġbir ta' permessi u pjanti mill-Awtorità tal-Ippjanar - Binja tal-Uffiċċju Amministrattiv tal-Kunsill	29/11/18	254213-5039-2			2660	7705
79	Sound & Vision	€5.00	€5.00	D	PF	Top-up card ghal-linja tal-mixja 79458662	30/11/18	11			2620	7705
80	Lora's Supermarket	€2.20	€2.20	D	PF	Xiri ta' ilma	04/12/18	904732			2220	7705
	Sub Total c/f	€9,600.59	€9,600.59									
	Sub Total b/f	€32,999.65	€32,999.65									
	Total	€42,600.24	€42,600.24									

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81	Kimberly Spiteri	€4.80	€4.80	DA	PF	Użu ta' Vettura Personali - Novembru 2018	30/11/18	n/a			2760	7705
82	Kimberly Spiteri	€8.00	€8.00	DA	PF	Użu ta' Vettura Personali - Dicembru 2018	31/12/18	n/a			2760	7705
83	Lora's Supermarket	€7.56	€7.56	D	PF	Xiri ta' gallettini	07/01/19	915208			3310	7705
84	Lora's Supermarket	€2.20	€2.20	D	PF	Xiri ta' ilma	15/01/19	917551			2220	7705
85												
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98												
99												
100												
	Sub Total c/f	€22.56	€22.56									
	Sub Total b/f	€42,600.24	€42,600.24									
	Total	€42,622.80	€42,622.80									

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