

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 11/12/2019 sat-30/01/2020

	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
1	Lora's Supermarket	€13.71	€13.71	D	PF	Drinks - Jum Il-Munxar 2019	12/12/19	1035223			3380	8117
2	Munxar Youth Centre	€70.00	€70.00	D	PF	Xiri ta' Ponsjetti	07/12/19	18/19			3380	8153
3	Dr Peter Muscat	€46.25	€46.25	D	PF	Servizz ta' Tabib għat-Tilqima tal-Influenza 2019	12/12/19	n/a			3150	8154
4	GO	€8.50	€8.50	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/12/19	66838160			2150 & 2160	8155
5	GO	€9.53	€9.53	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/12/19	66838242			2150 & 2160	8156
6	2cee media group	€1,380.60	€1,380.60	K	PF	Lights - Jum Il-Munxar 2019	17/12/19	588		MXR/45/2019	3360	8157
7	Lora's Supermarket	€70.72	€70.72	D	PF	Ikel għall-Hampers - Harġa għat-tfal - Milied 2019	30/12/19	900,719			3370	8158
8	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€1,370.53	€1,370.53	DA	PF	Salarju għax-xahar ta' Diċembru 2019					1600, 1205, 1200 & 1300	8159, 8160 & 8161
9	Damien Spiteri	€42.20	€42.20	DA	PF	Onorarja u Allowance għax-xahar ta' Diċembru 2019					1100 & 1210	8162
10	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Diċembru 2019					1210	8163
11	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2019					1210	8164
12	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2019					1210	8165
13	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2019					1210	8166
14	Commissioner for Revenue	€2,280.80	€2,280.80	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsilliera għax-xahar ta' Diċembru 2019					1200, 1500, 1100 & 1205	8167
15	Castle Hill Ltd	€50.00	€50.00	K	PF	Biljetti għall-Film fis-Cinema - Harġa għat-Tfal - Milied 2019	31/12/19	n/a		MXR/52/2019	3370	8168
Sub Total c/f		€10,689.17	€10,689.17									
Total		€10,689.17	€10,689.17									

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IFFIRMATA

 Damien Spiteri
 Sindku

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 Kimberly Spiteri
 Deputat Segretarju Eżekuttiv

IFFIRMATA

 Mark Busuttil
 Proponent

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 Joseph Cauchi
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16	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2020 - 28/01/2021	12/01/2020	Cir AKL 2020/003			3030	8170
17	Assoċjazzjoni Kunsilli Lokali	€600.00	€600.00	DA	PF	Health Insurance Policy 2020	10/01/2020	Cir AKL 2020/001			3030	8171
18	Munxar Falcons F.C.	€2,000.00	€2,000.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied fil-Munxar	14/01/2020	INV-01.20		MXR/54/2019	3370	8172
19	Godnic Garage	€247.07	€247.07	D	PF	Ġbir ta' Skart Goff - Novembru 2019	04/12/2019	2019/010/180			2720	8173
20	LESA	€189.98	€189.98	T	PF	Servizz ta' Warden għad-Duttrina - Ottubru 2019	31/10/2019	418LESA/2019			3065	8174
21	KIP Ghawdex Ltd	€1,151.66	€1,151.66	T	PF	Refuse Collection - November 2019	30/11/2019	28754 & 28596			3041	8175
22	Strand Electronics Ltd	€14.76	€14.76	D	PF	Toners għall-Colour Photocopier	24/12/2019	410091			2620	8176
23	JS Sales & Service	€377.60	€377.60	D	PF	Tiswija ta' 2 Pelican Lights	18/12/2019	011812119			2313	8177
24	Mario Camilleri	€180.00	€180.00	D	PF	Xiri ta' plakki tal-ħġieġ - Ġieħ II-Munxar 2019	24/12/2019	81			3360	8178
25	Pastizzeria Agius	€53.72	€53.72	D	PF	Reception - Serata Jum II-Munxar 2019	12/12/2019	3132			3360	8179
26	Stephanie Mercieca	€40.00	€40.00	D	PF	Preżentatriċi - Serata Jum II-Munxar 2019	12/12/2019	n/a			3360	8180
27	Christian Grech	€150.00	€150.00	D	PF	Feature u Preżentazzjoni Waqt is-Serata Jum II-Munxar 2019	12/12/2019	n/a			3360	8181
28	D Capital's Big Band	€800.00	€800.00	K	PF	Servizz ta' Muzika - Serata Jum II-Munxar 2019	29/12/2019	007/2019		MXR/47/2019	3370	8182
29	Xerri's Landscaping Co. Ltd	€377.60	€377.60	T	PF	Maintenance of Plants - November and December 2019	18/12/19 & 31/12/19	185 & 188			3062	8183
30	Jason Grech	€80.00	€80.00	D	PF	Xiri ta' Solar Panel 60W	29/12/2019	64			2313	8184
Sub Total c/f		€8,127.39	€8,127.39									
Sub Total b/f		€10,689.17	€10,689.17									
Total		€18,816.56	€18,816.56									

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31	JS Sales & Service	€36.30	€36.30	D	PF	Tiswija ta' lampi	30/12/2019	012412119		2313	8185
32	Raymond Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Diċembru 2019	31/12/2019	Diċ-19		3055	8186
33	Reno's Ironmongery	€7.98	€7.98	D	PF	Oggetti għall-manutenzjoni	28/12/2019	42595		2330	8187
34	Security First Services Ltd	€37.93	€37.93	D	PF	Servizz ta' Security mal-Open Skip - Novembru 2019 & Diċembru 2019	31/12/2019	38/2019		3043	8188
35	GO	€9.48	€9.48	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/01/2020	67233210		2150 & 2160	8189
36	GO	€8.74	€8.74	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/01/2020	67233265		2150 & 2160	8190
37	GO	€7.51	€7.51	DA	PF	Mobile - 79558755	02/01/2020	67142579		2165	8191
38	Xerri's Landscaping Co. Ltd	€1,384.10	€1,384.10	K	PF	Xiri ta' pjanti għall-Pjazza tal-Knisja	17/12/2019	184	MXR/53/2019	3062	8192
39	KIP Ghawdex Ltd	€2,108.34	€2,108.34	T	PF	Refuse Collection - December 2019	31/12/2019	28798 & 28780		3041	8193
40	Pro Stage Sound	€1,062.00	€1,062.00	K	PF	P.A. System - 14 - 15/12/2019 for Christmas Market	15/12/2019	1775	MXR/57/2019	3370	8194
41	Perit Robert Grech	€6.24	€6.24	T	PF	Servizz Professionali ta' Perit	18/12/2019	963/1659-04		3130	8195
42	Wasteserv Malta Ltd	€27.76	€27.76	T	PF	Tipping Fees - November 2019	24/12/2019	94067 & 94082		3045	8196
43	Mallia Property & Developments Co. Ltd	€77.00	€77.00	D	PF	Xiri ta' Fork, Cutter, Imqass taž-Żabra	10/01/2020	0214		2311	8197
44	Francis Caruana (Gozo) Ltd	€5.00	€5.00	D	PF	Xiri ta' Bozoz u Inspection Lid	10/01/2020	71330		2330	8198
45	Calleja Ltd	€63.83	€63.83	K	PF	Xiri ta' Fanali	09/01/2020	70076493	MXR/51/2019	2375	8199
Sub Total c/f		€7,040.21	€7,040.21								
Sub Total b/f		€18,816.56	€18,816.56								
Total		€25,856.77	€25,856.77								

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46	Almar Petshop	€24.75	€24.75	D	PF	Xiri ta' Puntali ghas-Siġar	14/01/2020	2316			2240	8200
47	A&M Printing Limited	€78.75	€78.75	D	PF	Printjar ta' Flyers - Christmas Market	29/11/2019	13756			3370	8201
48	Sezzjoni Żgħażaġh Pawlini Munxarin	€400.00	€400.00	K	PF	Armar u Żarmar ta' Tizjin tal-Milied fi Triq San Pawl	08/01/2020	12		MXR/56/2019	3370	8202
49	David Zammit Stationery Supplies	€17.98	€17.98	D	PF	Xiri ta' Diaries 2020	08/01/2020	815			2620	8203
50	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Fee - December 2019	06/01/2020	9744			3075	8204
51	Country Terrace	€240.00	€240.00	D	PF	Christmas Party 2019	07/01/2020	KLM 0001			3310	8205
52	Godfrey Borg	€143.04	€143.04	D	PF	Ġbir ta' Skart Goff - Diċembru 2019	03/01/2020	2019/010/195			2720	8206
53	J2 Software	€102.66	€102.66	D	PF	Payday Yearly Licence - 2020	06/01/2020	17534			3110	8207
54	Environmental Landscapes Consortium Limited	€6.37	€6.37	K	PF	Manutenzjoni ta' Ġonna - Diċembru 2019	31/12/2019	29353			3061	8208
55	Munxar Falcons F.C.	€1,400.00	€1,400.00	K	PF	Armar u Żarmar ta' Tizjin tal-Milied fix-Xlendi	14/01/2020	INV-02.20		MXR/55/2019	3370	8209
56	Mario Mallia	€84.38	€84.38	D	PF	Xiri ta' Bearings u Manutenzjoni tal-Bandli	12/01/2020	1712 & 1713			2313	8210
57	Calypto Trains	€23.00	€23.00	D	PF	Servizz bit-Trakless Train - Hargha għat-Tfal - Milied 2019	31/12/2019	492			3360	8211
58	Reno's Ironmongery	€34.78	€34.78	D	PF	Safety Shoes għall-haddiem tal-iskema CWSEF u Flushing Lever għal Ġnien il-Professur Ġużè Aquilina	20/01/2020	42771			2330	8212
59	Emanuel Tabone	€346.20	€346.20	K	PF	Kiri ta' Trasport u Tickets tal-vapur - Hargha għal Malta - 11/12/2019	16/01/2020	602		MXR/50/2019	3380	8213
60	John Cauchi	€4.40	€4.40	D	PF	Kiri ta' Hi-up għall-Pots tax-Xlendi	10/01/2020	5410			2770	8214
	Sub Total c/f	€3,326.37	€3,326.37									
	Sub Total b/f	€25,856.77	€25,856.77									
	Total	€29,183.14	€29,183.14									

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				T	PF							
61	Accountant, Public Cleansing Services Section	€37.64	€37.64	T	PF	Tindif - Diċembru 2019	06/01/2020	G/04/20190111			3051 & 3053	8215
62	ARMS Ltd	€3.86	€3.86	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 09 Oct 2019 sa 19 Dec 2019	13/01/2020	29132985			2130 & 2140	8216
63	ARMS Ltd	€45.05	€45.05	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 09 Oct 2019 sa 21 Dec 2019	13/01/2020	29133047			2130 & 2140	8217
64	ARMS Ltd	€5.94	€5.94	DA	PF	Dawl u Ilma - Miĥna tax-Xlendi - 09 Oct 2019 sa 19 Dec 2019	13/01/2020	29132984			2130 & 2140	8218
65	ARMS Ltd	€7.46	€7.46	DA	PF	Dawl - Ġnien Ragalna - 09 Oct 2019 sa 06 Dec 2019	13/01/2020	29132986			2130	8219
66	Sultech & Co.	€13.60	€13.60	D	PF	Kiri ta' Open Skips - Ottubru, Novembru u Diċembru 2019	18/01/2020	G20-10084, G20-10085 & G20-10086			3043	8220
67	Erica Spiteri	€60.00	€60.00	D	PF	Domains Annual Fees - 2020	10/01/2020	MXR27			3110	8221
68	Assoċjazzjoni Kunsilli Lokali	€40.00	€40.00	DA	PF	Assigurazzjoni - Personal Accident	16/01/2020	Cir AKL 2020/005			3030	8222
69	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€5,503.16	€5,503.16	DA	PF	Salarju għax-xahar ta' Jannar 2020 u Performance Bonus tal-Impjegat Skala 10 u Skrivan Skala 15 għas-sena 2019					1600, 1300, 1200 & 1205	8223, 8224 & 8225
70	Damien Spiteri	€53.96	€53.96	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2020					1100	8226
71	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Jannar 2020					1210	8227
72	Mark Busuttil	€60.00	€60.00	DA	PF	Allowance għax-xahar ta' Jannar 2020					1210	8228
73	Joseph Cauchi	€60.00	€60.00	DA	PF	Allowance għax-xahar ta' Jannar 2020					1210	8229
74	Juliet Attard	€60.00	€60.00	DA	PF	Allowance għax-xahar ta' Jannar 2020					1210	8230
75	Commissioner for Revenue	€2,235.36	€2,235.36	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati u Kunsilliera għax-xahar ta' Jannar 2020					1200, 1500, 1100 & 1205	8231
Sub Total c/f		€11,772.36	€11,772.36									
Sub Total b/f		€29,183.14	€29,183.14									
Total		€40,955.50	€40,955.50									

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76	LESA	€189.98	€189.98	T	PF	Servizz ta' Warden għad-Duttrina - Novembru 2019	30/11/2019	443LESA/2019			3065	8232
77	Galea Curmi Engineering Consultants Ltd	€71.70	€71.70	D	PF	Consultancy & Evaluation of Tender	09/01/2020	9769			3120	8233
78	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Participation in the LAG LEADER Programme Project - 2020	20/01/2020	GAGF/2020/011			2560	8234
79	Raymond Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Jannar 2020	31/01/2020	Jan-2020			3055	8235
80	LESA	€108.56	€108.56	T	PF	Servizz ta' Warden għad-Duttrina - Diċembru 2019	31/12/2019	470LESA/2019			3065	8236
81	Wasteserv Malta Ltd	€22.93	€22.93	T	PF	Tipping Fees - December 2019	24/01/2020	95013 & 95028			3045	8237
82	Anthony Grech	€7.45	€7.45	DA	PF	Użu ta' Vettura Personali u Tickets tal-Vapur - Jannar 2020	24/01/2020	n/a			2760 & 2780	8238
83	G & R Supermarket	€4.05	€4.05	D	PF	Xiri ta' Storage Boxes	06/01/2020	657894			2620	8239
84	Grimana Ltd	€1.25	€1.25	D	PF	Xiri ta' Habel għas-Siġar	15/01/2020	0011			2240	8239
85	Lora's Supermarket	€1.37	€1.37	D	PF	Cleaning Material	16/01/2020	1047105			2220	8239
86	Tool Mart	€1.00	€1.00	D	PF	Qtuġh ta' Čavetta	20/01/2020	111334			2330	8239
87	Assistent Umejar Prinċipali	€1.65	€1.65	DA	PF	Użu ta' Vettura Personali - Diċembru 2019	31/12/2019	n/a			2760	8239
88	Skrivana	€1.63	€1.63	DA	PF	Użu ta' Vettura Personali - Diċembru 2019	31/12/2019	n/a			2760	8239
89												
90												
Sub Total c/f		€2,044.57	€2,044.57									
Sub Total b/f		€40,955.50	€40,955.50									
Total		€43,000.07	€43,000.07									

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