

Kunsill Lokali:**XAGHRA (GHAWDEX)****Skeda Nru.****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

		Data:				MILL-15 TA' MARZU SAT-18 TA' APRIL 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
1	Kurt Azzopardi	147.90	147.90	D	PF	tiswija ta' fanali fi Vjal 8 ta' Settembru	31.12.2015	01/01/16		9960
2	Omajco Cleaners Ltd.	200.60	200.60	D	PF	tindif tal-ufficini tal-Kunsill - Marzu 2016	07.04.2016	14693		9961
3	Perit Edward Scerri	1,100.00	1,100.00	D	PF	servizzi professjonali waqt ir-resurfacing ta' Triq Marsalforn	08/04/2016			9962
4	Refalo Signs	1,032.50	1,032.50	D	PF	diversi sinjali tat-traffiku				9963
5	Josephine Sultana	148.65	148.65	D	PF	rimbors ta' spejjez - librerija u day care centre				9964
6	Buhagiar Excavations	749.30	749.30	D	PF	xogholijiet ta' concrete	07/04/2016	51		9965
7	BCD Graphics Ltd.	53.55	53.55	D	PF	inviti ghal-attivajiet ta' Jum ix-Xaghra	04/04/2016	6375		9966
8	Power Sound	1,000.00	1,000.00	D	PF	PA System ghal Peagant tal-Ghid	07/04/2016	1024		9967
9	Accountant, public cleansing section	404.86	404.86	D	PF	servizzi - Marzu 2016	05/04/2016	G7/04/20160013		9968
10	Go Plc.	177.79	177.79	D	PF	kiri u hlasijiet tal-linji tat-telefon tal-Kunsill	05/04/2016			9969
11	Parker Randall Turner	260.58	260.58	K	PF	servizzi professjonali - Marzu 2016	01/04/2016			9970
12	Teddy Grima Construction	236.81	236.81	D	PF	mizati ghal rimi ta' skart	04/04/2016			9971
13	Fabio Azzopardi	189.00	189.00	D	PF	xogholijiet varji	18/04/2016			9972
14	Smart Office Supplies Ltd.	36.11	36.11	D	PF	stationery	18/03/2016	37072		9973
15	Buhagiar Excavations	1,004.18	1,004.18	D	PF	xogholijiet fiz-zona ta' Ghajn Damma	07/04/2016	19/02/00		9974
16	Cini Holdings	566.60	566.60	D	PF	fuel				9975
17	Galea Curmi Engineering Cons. Ltd.	116.98	116.98	T	PF	contract management fee	30/03/2016	4047		9976
		€7,425.41	€7,425.41							
Total		€7,425.41	€7,425.41							

Sindku

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:		XAGHRA GHAWDEX								Skeda Nru.	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
Data: MILL-15 TA' MARZU SAT-18 TA' APRIL 2016											
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk	
18	WasteServe Co. Ltd.	75.04	75.04	D	PF	mizati ghal rimi ta' skart goff				9977	
19	ARMS Ltd.	148.18	148.18	D	PF	kiri u hlas tad-dawl - librerija u belvedere fi Triq Knisja	29/3/2016	21859201		9978	
20	KIP Ghawdex Ltd	3,286.43	3,286.43	T	PF	gbir ta' skart - Marzu 2016	31/3/2016	20807		9979	
21	Tarson Ltd.	297.00	297.00	D	PF	materjal ghal-bankini	17/03/16			9980	
22	Xerri's Garden Centre	200.60	200.60	D	PF	trattament ta' palma infettata	18/03/2016	2498		9981	
23	William Sultana	177.00	177.00	D	PF	webhosting u manutenzjoni	21/03/2016	111		9982	
24	Road Construction Co. Ltd.	1,132.14	1,132.14	D	PF	patching bil-hot asphalt fi Triq Parisot	4/4/2016			9983	
25	Kummissarju tal-Pulizija	38.09	38.09	D	PF	servizz ta' Pulizija extra - Vintage Car Show	12/3/2016	40704		9984	
26	Gozo Express Services	14.16	14.16	D	PF	servizzi ta' kurrier	29/2/2016	A29892		9985	
27	Gozo Press	60.00	60.00	D	PF	printing ta' leaflets	12/4/2016	7691		9986	
28	Joseph Attard	58.90	58.90	D	PF	manutenzjoni ta' ghodda uzati ghax-xogholijiet	08/03/2016	73		9987	
29	Kurt Azzopardi	541.65	541.65	D	PF	tiswija ta' fanali fi Vjal 8 ta' Settembru	15/6/2015			9988	
30	Galea Curmi Eng. Cons. Ltd.	191.16	191.16	D	PF	konsultazjoni f'5 postijiet fix-Xaghra	18/03/16	21/12/10		9989	
31	Carmel Mizzi	45.00	45.00	D	PF	ilma	29/03/16	49885		9991	
32	Galea Mini Market	59.81	59.81	D	PF	ilma u materjal ta' tindif				9992	
33	Louis Hili	46.30	46.30	D	PF	xogholijiet varji	22/03/16			9993	
34	Peter Paul Said	100.30	100.30	D	PF	kiri ta' krejn ghal xoghol tal-Kunsill	24/03/16	4521		9994	
Sub Total b/f		€7,425.41	€7,425.41								
Total		€7,425.41	€7,425.41								

Sindku

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Skeda Nru.

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				Data:		MILL-15 TA' MARZU SAT-18 TA' APRIL 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
35	BCD Graphics Ltd.	651.00	651.00	D	PF	birthday cards u envelopes	28/02/16	6300		9995
36	Kurt Azzopardi	568.95	568.95	D	PF	tiswija ta' fanali Vjal 8 ta' Settembru	20/01/2016			9996
37	September Hardware Store	286.75	286.75	D	PF	materjal ghal-xoghlijiet varji	17/02/2016	1766		9997
38	Road Construction Co. Ltd.	155.76	155.76	D	PF	cold mix ghal-patching				9998
39	Joe Bonello	232.00	232.00	D	PF	riceviment Festa Sant Anton Abbati	16/02/2016			9999
40	The Guard & Warden Services House	27.72	27.72	D	PF	servizz ta' wardens	31/03/2016			10000
41	Cash	109.86	109.86	D	PF	petty cash				10001
42	Assocazzjoni tal-Kunsilli Lokali	100.00	100.00	D	PF	participation fee ghal-laqgħa annwali tas-Sindki				10002
43	Salarji	4,042.46	4,042.46			salarji tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' April 2016				10003-5
44	Joe Cordina	427.38	427.38			onorarja tas-Sindku ghax-xahar ta' April 2016				10006
45	Kummissarju tat-taxxi interni	1,586.36	1,586.36			N.I. tal-haddiema tal-Kunsill				10007
46	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq matul April 2016	18/04/2016	Apr-16		10008
47	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq matul April 2016	18/04/2016	Apr-16		10009
48	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq matul April 2016	18/04/2016	Apr-16		10010
49	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq matul April 2016	18/04/2016	Apr-16		10011
50	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq matul April 2016	18/04/2016	Apr-16		10012
Sub Total c/f		€9,338.24	€9,338.24							
Sub Total b/f		€7,425.41	€7,425.41							
Total		€16,763.65	€16,763.65							

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Segretarju