

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MID-19 TA' LULJU SAL-1 TA' AWWISSU 2016									
				Data:					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' Ċekk
1	Nicolina Sultana	210.97	210.97	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Lulju 2016	27/07/2016	42552	10217
2	Carmel Mizzi	135.00	135.00	D	PF	ilma ghat-tisqija tal-pjanti fil-belvederes			10218
3	Dr. Aaron Attard Hili		61.30	D		rimbors ta' spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill f'Mergo l-Italja			10219
4	Neville Sultana		33.00	D		rimbors ta' spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill f'Mergo l-Italja			10220
5	Abigail Farrugia		33.00	D		rimbors ta' spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill f'Mergo l-Italja			10221
6	Christian Azzopardi		33.00	D		rimbors ta' spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill f'Mergo l-Italja			10222
7	Josephine Sultana		81.60	D		rimbors ta' spejjez relatati mal-festival tat-tin			10223
8	Buhagjar Excavations	388.64	388.64	K	PF	xoghol bil-bobcat fit-toroq Ramla, Ghajn Wajjar u San Marzjal	01/07/2016	55	10224
9	Galea Mini Market	29.70	29.70	D	PF	ilma ghall-ufficju amministrattiv	21/07/2016		10225
10	Peter Paul Said	59.00	59.00	D	PF	kiri ta' arblu ghal garr ta' arblu fit-Triq tal-Qacca	02/07/2016	4610	10226
11	Rubble Snack Bar	151.30	151.30	D	PF	drinks ghal attivita' organizzata bhala parti mill-festival tat-tin	13/07/2016		10227
12	Stephen, Josef & Alvin Azzopardi	660.80	660.80	D	PF	gebel tal-franka ghal xoghol fit-Triq tar-Ramla	20/07/2016	61	10228
13	Jean Paul Zerafa	1,079.70	1,079.70	D	PF	kiri ta' fans, umbrellas u gazebo ghall-festival tat-tin organizzat mill-Kunsill	15/07/2016	131	10229
14	BCD Graphics Limited	540.75	540.75	D	PF	stampar ta' leaflets, posters u biljetti ghall-festival tat-tin	19/07/2016	6901	10230
15	Captured Memories	190.00	190.00	D	PF	servizz ta' fotografija waqt il-festival tat-tin	21/07/2016	592	10231
16	Andre Sciberras	156.88	156.88	D	PF	prezentazzjoni waqt is-seminar tal-festival tat-tin	19/07/2016		10232
17	Galea Curmi Engineering Cons	116.98	116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-dawl tat-toroq - Lulju 2016	29/07/2016	4477	10233
		€3,719.72	€3,961.62						
	Total	€3,719.72	€3,961.62						

Sindku Segretarju

Kunsill Lokali:		XAGHRA GHAWDEX								Skeda Nru.	
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18	Ghaqda Armar	120.00	120.00	D	PF	kiri ta' imwejjed ghall-festival tat-tin	20/7/2016	1		10234	
19	Cornucopia Hotel	775.00	775.00	D	PF	ikla fi Pjazza l-Vitorja bhala parti mill-festival tat-tin organizzat mill-Kunsill	17/7/2016			10235	
20	Road Construction Co. Limited	1,149.18	1,149.18	D	PF	xoghol ta' patching bil-hot asphalt fi Triq Parisot	6/6/2016			10236	
21	Gaulitanus Choir	250.00	250.00	D	PF	attivitá muzikali	20/07/16	10		10237	
22	D Capital's Band	900.00	900.00	D	PF	servizz muzikali bhala parti minn attivita' organizzata fil-festival tat-tin	19/07/2016	5		10238	
23	Marpo Trading Co. Limited	24.00	24.00	D	PF	zebgha	25/07/2016	277561		10239	
24	Fabio Azzopardi	255.00	255.00	D	PF	qtugh ta' haxix hazin, trimming tas-sigar u qtugh ta' qasab f'diversi toroq fix-Xaghra	29/7/2016			10240	
25	Audiotech	340.00	340.00	D	PF	sistema tal-PA ghall-festival tat-tin	18/7/2016	015/16		10241	
26	Media.Link Communications Ltd.	129.80	129.80	D	PF	avvizi promozzjonali ghall-festival tat-tin li xxandru fuq Radio 101	15/7/2016	62607		10242	
27	RA & Sons Limited	166.49	166.49	D	PF	materjal ghall-bankini	21/7/2016	22591		10243	
28	Saint Patrick's Hotel	857.35	857.35	D	PF	akkomodazzjoni ghad-delegazzjoni ta' San Michele Salentino li attendiet ghall-festival tat-tin	various	various		10244	
29	Cini Holdings Co. Limited	661.75	661.75	D	PF	fuel ghal xoghol tal-Kunsill	various	various		10245	
30	Wasteserv Malta	4,936.05	4,936.05		PF	differenza fil-hlas ghal kull tunnellata ta' skart deponitata fil-landfill tal-Qortin	various	various		10246	
31	George Bonello	200.00	200.00	D	PF	servizz muzikali waqt attivita' organizzata mill-Kunsill	27/07/16			10247	
32	Maltapost plc	130.00	130.00	D	PF	bolli ghall-uzu tal-ufficcju amministrattiv				10248	
		€10,894.62	€10,894.62								
	Sub Total b/f	€3,719.72	€3,961.62								
	Total	€14,614.34	€14,856.24								

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33	Rose Sultana	69.93	69.93	D	PF	rigali ta' tiffkira li gew ipprezentati lis-Sindki ta' Sulmona, Atessa u San Michele Salentino fl-okkazzjoni taz-zjarat taghhom fix-Xaghra	01/08/16	1657811		10249
34	Louis Hili	103.90	103.90	D	PF	materjal ghal xoghol tal-Kunsill	28/07/2016			10250
Sub Total c/f		€173.83	€173.83							
Sub Total b/f		€14,614.34	€14,856.24							
Total		€14,788.17	€15,030.07							

Sindku

Segretarju