

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIS-17 TA' JANNAR SAL-14 TA' FRAR 2017				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
1	Maltapost plc	309.38	309.38	DA	PF	tqassim ta' flyers bil-posta fid-djar kollha ta' Ghawdex	14/02/2017			10599
2	Louis Bajada	70.00	70.00	D	PF	pjanti biex jithawlu fil-belvederes tal-lokalita'	23/01/2017			10600
3	Joe Sultana	540.00	540.00	D	PF	zbir ta' diversi sigar fil-lokalita'	06/02/2017	7441270		10601
4	Joe Grima	163.00	163.00	D	PF	medalji ghat-tlielaq tat-tfal fi-okkazjoni tal-festa tradizzjonali ta' Sant'Anton Abbati	20/01/2017	35638		10602
5	Saviour Bonello	280.00	280.00	D	PF	stima riveduta tax-xoghol ta' asfaltar fi Triq Marsalforn u Triq Masri		15157 157		10603
6	Eman Patisserie	80.00	80.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	various	various		10604
7	Victory Garage	270.15	270.15	D	PF	servizz tat-trasport ghall-anzjani li jattendu fic-Centru ta' Matul il-Jum	31/01/2017	501		10605
8	Frankie Agius	163.00	163.00	D	PF	xoghol ta' manutenzjoni fuq diversi bozoz	29/12/2016	106905		10606
9	George Xerri	2,200.70	2,200.70	T	PF	manutenzjoni ta' diversi bankini	20/01/2017	24,25,26,27		10607
10	FECC Malta & Gozo	150.00	150.00	D	PF	mizata annwali ta' registrazzjoni	09/02/2017	356ABCD/17		10608
11	Parker Randall Turner	521.16	521.16	K	PF	servizzi ta' accountancy ghax-xhur ta' Novembru u Dicembru 2016	various	various		10609
12	George Bonello	150.00	150.00	D	PF	servizz muzikali bhala parti mill-festa ta' Sant'Anton Abbati	25/01/2017			10610
13	D Illumination Limited	3,750.00	3,750.00	K	PF	tizjin ta' Vjal it-Tmienja ta' Settembru u Pjazza l-Vitorja ghal zmien il-festi tal-Milied	18/01/2017	538		10611
14	Wasteserv Malta	255.83	255.83	DA	PF	mizati ghal rimi ta' skart goff	various	various		10612
15	Josef Mizzi	364.00	364.00	D	PF	footage recovery mill-bring-in-sites tat-Tafla	28/10/2016	03/16, 04/16		10613
16	KIP Ghawdex Limited	3,319.33	3,319.33	T	PF	gbir ta' skart domestiku ghax-xahar ta' Jannar 2017	31/01/2017	22493		10614
17	KIP Ghawdex Limited	976.27	976.27	T	PF	gbir addizzjonali ta' skart organiku matul ix-xahar ta' Jannar 2017	31/01/2017	22494		10615
		<b>€13,562.82</b>	<b>€13,562.82</b>							
<b>Total</b>		<b>€13,562.82</b>	<b>€13,562.82</b>							

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<b>Kunsill Lokali: XAGHRA GHAWDEX</b>								<b>Skeda Nru.</b>		
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				<b>Data:</b>		<b>MIS-17 TA' JANNAR SAL-14 TA' FRAR 2017</b>				
	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PP</b>	<b>Nru. Tač-Čekk</b>
18	George Xerri	1,348.99	1,348.99	T	PF	manutenzjoni ta' diversi bankini				10616
19	Wasteserv Malta	981.20	981.20	DA	PF	differenza fil-prezz ghal kull tunnellata ta' skart mormija fil-landfill tal-Qortin	15/1/2017	70240, 70255		10617
20	Road Construction Co. Ltd.	9.44	9.44	D	PF	ramel ghal xoghol tal-Kunsill	3/2/2017	13,973		10618
21	Accountant Public Cleansing Co.	404.86	404.86	DA	PF	servizz ta' attendenza u tindif fil-latrini pubblici ghax-xahar ta' Dicembru 2016	15/01/17	113/2016		10619
22	Galea Curmi Engineering Cons	116.98	116.98	D	PF	contract management fee ghad-devoluzzjoni tad-dawl tat-toroq - Jannar 2017	07/02/2017	5184		10620
23	Media.Link Communications	68.44	68.44	D	PF	avviz dwar il-laqgħa annwali tal-lokalita'	17/01/2017	38454		10621
24	Union Print Co. Limited	55.13	55.13	D	PF	avviz dwar il-laqgħa annwali tal-lokalita'	17/1/2017	A037943		10622
25	Gozo Press	463.00	463.00	D	PF	materjal stampat	various	various		10623
26	Cini Holdings Co. Limited	346.00	346.00	D	PF	fuel	various	various		10624
27	Galea Mini Market	59.08	59.08	D	PF	ilma għall-ufficcju u l-librerija u rubbish bags	19/1/2017	4032		10625
28	George Xerri	1,173.44	1,173.44	T	PF	manutenzjoni ta' diversi bankini				10626
29	Smart Office Supplies Ltd.	8.20	8.20	D	PF	calculator għall-uzu tal-ufficcju	12/1/2017	51476		10627
30	DownTown Hotel	815.00	815.00	D	PF	akkomodazzjoni għad-delegazzjoni ta' Sulmona	11/01/17	88437-38		10628
31	ARMS Limited	78.31	78.31	DA	PF	konsum tad-dawl u l-ilma fil-librerija pubblika	27/01/17	23326777		10629
32	Gatt Enterprises Limited	248.27	248.27	T	PF	konkos għal xogħlijiet ta' manutenzjoni	08/02/17	1714		10630
		<b>€6,176.34</b>	<b>€6,176.34</b>							
	<b>Sub Total b/f</b>	<b>€13,562.82</b>	<b>€13,562.82</b>							
	<b>Total</b>	<b>€19,739.16</b>	<b>€19,739.16</b>							

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				Data:	MIS-17 TA' JANNAR SAL-14 TA' FRAR 2017					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
33	Josephine Azzopardi	20.00	20.00	D	PF	bukkett fjuri ghall-funeral tal-ex-Kunsilliera Maria Stella Buttigieg	11/02/17	3219		10631
34	Buhagiar Excavations	1,115.10	1,115.10	D	PF	irrangar bis-siment ta' zewg rampi fi Triq Ghajn Wajtar u Triq tal-Wied tar-Ramla	09/02/2017	68		10632
35	D Illumination Limited	129.80	129.80	D	PF	zarmar tal-arbli fi Vjal it-Tmienja ta' Settembru	13/02/2017	544		10633
36	Matthew Attard	25.00	25.00	D	PF	rimbors ta' spejjez relatati ma' attivita' kulturali	29/01/2017			10634
37	Petty Cash	n/a	107.21	DA	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill	n/a	n/a		10635
38	Refalo Signs	424.80	424.80	D	PF	sinjali fuq pvc - skeda tal-gbir tal-iskart	14/02/2017	17-1329		10636
39	Johann Spagnol	245.00	245.00	D	PF	rimbors ta' spejjez relatati ma' attivita' kulturali	23/01/2017			10637
40	Arnold Sciberras	195.35	195.35	D	PF	rimbors ta' spejjez relatati ma' attivita' kulturali	30/01/2017			10638
41	Maltapost plc	130.00	130.00	DA	PF	bolli ghall-uzu tal-ufficcju amministrattiv	14/02/2017			10639
42	Salarji Impjegati	n/a	4,343.40			salarji tas-Segretarju Ezekuttiv u l-impjegati fl-ufficcju tal-Kunsill - Frar 2017	n/a	n/a		10640-43
43	Joe Cordina	n/a	428.64			onorarja tas-Sindku - Frar 2017	n/a	n/a		10644
44	Kummissarju tat-Taxxi Interni	n/a	1,758.80			PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Frar 2017	n/a	n/a		10645
45	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Frar 2017	24/02/2017	Feb-17		10646
46	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Frar 2017	24/02/2017	Feb-17		10647
47	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Frar 2017	24/02/17	Feb-17		10648
<b>Sub Total c/f</b>		<b>€2,975.05</b>	<b>€9,613.10</b>							
<b>Sub Total b/f</b>		<b>€19,739.16</b>	<b>€19,739.16</b>							
<b>Total</b>		<b>€22,714.21</b>	<b>€29,352.26</b>							

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
48	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Frar 2017	24/02/17	Feb-17		10649
49	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Frar 2017	24/02/2017	Feb-17		10650
50	Nicolina Sultana	164.73	164.73	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' Frar 2017	22/02/2017	Feb-17		10651
51	Dipartiment tal-Infurmazzjoni	9.32	9.32	DA	PF	avviz dwar tender fil-Gazzetta tal-Gvern				10652
<b>Sub Total c/f</b>		<b>€634.05</b>	<b>€634.05</b>							
<b>Sub Total b/f</b>		<b>€22,714.21</b>	<b>€29,352.26</b>							
<b>Total</b>		<b>€23,348.26</b>	<b>€29,986.31</b>							

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