

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MILL-14 TA' MARZU SAS-17 TA' APRIL 2017										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk
1	Galea Supplies	53.08	53.08	D	PF	materjal tat-tindif u ilma ghall-ufficcju amministrattiv	07/04/2017	4791		10725
2	Angelo Bonello	230.00	230.00	D	PF	zewg korsijiet aerobics ghar-residenti	10/04/2017			10726
3	Carmel Debono	480.00	480.00	D	PF	statwa ta' San Guzepp ghall-gnien pubbliku fi Triq John Otto Bayer	06/04/2017	18		10727
4	Wasteserv Malta	263.35	263.35	DA	PF	mizati ghal rimi ta' skart fil-Qortin	various	various		10728
5	Wasteserv Malta	1,025.80	1,025.80	DA	PF	msw collection - Jannar 2017	15/02/2017	70896		10729
6	Wasteserv Malta	287.01	287.01	DA	PF	organic collection - Jannar 2017	15/02/2017	70914		10730
7	Lewis Bajada	147.00	147.00	D	PF	diversi xoghlijiet ta' manutenzjoni	17/04/2017			10731
8	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	05/04/2017			10732
9	Refalo Signs	175.82	175.82	T	PF	sinjali 'no entry' ghall-isqaq hdejn il-Mithna	05/04/2017	17-1373		10733
10	Xerri's Garden Centre	325.68	325.68	K	PF	bexx tas-sigar tal-palm kontra l-bumunqar	04/04/2017	2649		10734
11	Fabio Azzopardi	301.00	301.00	D	PF	qtugh ta' haxix hazin f'diversi toroq fix-Xaghra				10735
12	Teddy Grima Construction	84.87	84.87	D	PF	rimi ta' skart tal-kostruzzjoni	01/03/2017	3703		10736
13	Michael Refalo	50.00	50.00	D	PF	kiri ta' mobile toilet ghal attivita' kulturali (Karnival)	25/02/2017	3527		10737
14	John Agius	165.20	165.20	D	PF	sistema tal-PA ghal attivita' kulturali	04/03/2017	13174 841		10738
15	Gozo Press	48.00	48.00	D	PF	stampar ta' posters u flyers	21/03/2017	3889		10739
16	KIP Ghawdex Limited	781.02	781.02	T	PF	gbir addizzjonali ta' skart organiku matul ix-xahar ta' Marzu 2017	31/03/2017	22823		10740
17	KIP Ghawdex Limited	3,709.84	3,709.84	T	PF	gbir ta' skart domestiku ghal matul ix-xahar ta' Marzu 2017	31/03/2017	22822		10741
		€8,159.67	€8,159.67							
	Total	€8,159.67	€8,159.67							

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Kunsill Lokali: XAGHRA GHAWDEX										Skeda Nru.	
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18	Infotech Enterprises Ltd.	15.67	15.67	D	PF	photocopies u karti A4 ghall-uzu tal-ufficcju	30/3/2017	1960/C		10742	
19	September Hardware Store	595.45	595.45	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various		10743	
20	ARMS Limited	294.55	294.55	DA	PF	kontijiet tad-dawl u l-ilma ghall-gnien ta' hdejn il-mithna u l-belvedere ta' Triq Knisja	various	various		10744	
21	Gatt Enterprises Limited	759.99	759.99	D	PF	konkos ghal xoghol fi Triq Ghajn Hosna	29/3/2017	1738		10745	
22	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dawl tat-toroq ghax-xahar ta' Marzu 2017	30/03/17	5382		10746	
23	Smart Office Supplies	164.85	164.85	D	PF	stationery ghall-uzu tal-Kunsill	24/03/2017	55537		10747	
24	Accountant Public Cleansing	404.86	404.86	D	PF	servizzi ta' tindif u attendenza fil-latrini pubblici ghax-xahar ta' Marzu	01/04/2017	13/2017		10748	
25	Buhagiar Excavations	1,016.25	1,016.25	K	PF	diversi xoghlijiet bil-bobcat	29/3/2017	70		10749	
26	Joseph Attard	242.50	242.50	D	PF	manutenzjoni tal-mohriet li jintuza ghal xoghol tal-Kunsill	various	various		10750	
27	Zephyr Garage	122.30	122.30	D	PF	servizz ta' trasport ghal meeting f'Malta	24/3/2017	ZPH17 08		10751	
28	Ta' Mena Agri Limited	123.90	123.90	D	PF	inbid ghal attivita' kulturali	21/03/2017	651		10752	
29	Louis Hili	130.95	130.95	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	14/3/2017			10753	
30	Socjeta' Filarmonika Victory	480.00	480.00	D	PF	servizz muzikali fil-festa ta' Sant'Anton Abbati	22/1/2017			10754	
31	Mallia Property & Developmen	270.50	270.50	D	PF	hadid ghal sett gdid ta' crash barriers	various	various		10755	
32	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountant - Jannar 2017	02/03/17	700309		10756	
		€4,999.33	€4,999.33								
	Sub Total b/f	€8,159.67	€8,159.67								
	Total	€13,159.00	€13,159.00								

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33	Assocjazzjoni Kunsilli Lokali	20.00	20.00	DA	PF	hlas tal-Performing Rights Society ghas-sena 2017	17/03/17			10757
34	Perit Edward Scerri	1,100.00	1,100.00	D	PF	contract management fee fuq ix-xoghol ta' rikostruzzjoni ta' Triq Marsalforn (l-ewwel parti)	20/03/2017	XAGH/P/50		10758
35	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	servizzi muzikali waqt attivita' kulturali	12/02/2017			10759
36	Accountant Public Cleansing	365.67	365.67	D	PF	servizzi ta' tindif u attendenza fil-latrini pubblici ghax-xahar ta' Frar 2017	08/03/2017	8		10760
37	Kunsill Lokali tal-Gharb	19.67	19.67	D	PF	trasport ghal meeting f'Malta	15/03/2017			10761
38	Marpo Trading Co. Limited	23.00	23.00	D	PF	materjal ghal diversi xoghlijiet	15/03/2017	281447		10762
39	Mario Mallia	330.40	330.40	D	PF	xoghlijiet ta' tiswija fil-merry-go-round	13/03/2017	731		10763
40	Mario Muscat	206.50	206.50	D	PF	diversi xoghlijiet ta' manutenzjoni				10764
41	GO plc	183.48	183.48	DA	PF	kera u charges tal-linji tat-telefon fl-ufficju amministrattiv u fil-librerija pubblika	various	various		10765
42	Audiotech	250.00	250.00	D	PF	sistema tal-PA ghal attivita' kulturali	01/03/2017	2		10766
43	Lawrence Farrugia	115.00	115.00	D	PF	arbli tal-bnadar iz-zghar tal-Kunsill ghal Vjal it-8 ta' Settembru, rubbish stand u irrangar ta' grada tal-ilma	16/03/2017			10767
44	Gozo Action Group	500.00	500.00	D	PF	mizata annwali ta' shubija ghas-sena 2017	17/01/2017	GAGF/2017/012		10768
45	Buhagjar Excavations	1,028.96	1,028.96	D	PF	irrangar ta' rampi fi Triq Ghajn Wajtar u Triq Kalipso	17/03/2017	69		10769
46	Maribel Bajada	171.36	171.36	D	PF	rimbors ta' spejjez - compere Jum ix-Xaghra u rebh tal-kompetizzjoni tal-isbah logo ghall-festival tat-tin	various	various		10770
47	Big Friends Guggen Musik Ma	220.00	220.00	D	PF	spejjez tat-trasport ghal partecipazzjoni fl-attivita' tal-Karnival tal-Hadd 26 ta' Frar 2017	12/03/17	3		10771
Sub Total c/f		€5,334.04	€5,334.04							
Sub Total b/f		€13,159.00	€13,159.00							
Total		€18,493.04	€18,493.04							

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48	ARMS Limited	65.18	65.18	DA	PF	konsum tal-elettriku u l-ilma fil-librerija pubblika	16/03/17	23653205		10772
49	Mario Muscat	320.96	320.96	D	PF	xoghlijiet fi Triq Ta' Sansuna				10773
50	Cini Holdings Co. Limited	996.40	996.40	D	PF	fuel ghal xoghol tal-Kunsill	various	various		10774
51	Salarji Impjegati Kunsill	n/a	4,069.32			salarji tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' April 2017	n/a	n/a		10775-77
52	Joseph Hili	n/a	299.89			salarju ghax-xahar ta' April 2017	n/a	n/a		10778
53	Joe Cordina	n/a	428.64			onorarja tas-Sindku ghax-xahar ta' April 2017	n/a	n/a		10779
54	Kummissarju tat-Taxxi Interni	n/a	1,751.80			PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' April 2017	n/a	n/a		10780
55	Nicolina Sultana	131.50	131.50	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' April 2017	26/04/2017	Apr-17		10781
Sub Total c/f		€1,514.04	€8,063.69							
Sub Total b/f		€18,493.04	€18,493.04							
Total		€20,007.08	€26,556.73							

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