

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MILL-15 TA' FRAR SAT-13 TA' MARZU 2017										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' taħ-pp	
									Nru. Taċ-Ċekk	
1	Tresor D'Or	295.00	295.00	D	PF	spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill f'Chevaigne (Franza)	28/02/2017			10653
2	Galea Mini Market	107.22	107.22	D	PF	materjal għall-ufficju amministrattiv	21/02/2017			10654
3	Joe Bonello	230.00	230.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum				10655
4	Anthony Azzopardi	36.00	36.00	D	PF	distribuzzjoni ta' flyers tal-Karnival				10656
5	Charles Azzopardi	290.28	290.28	D	PF	spejjez relatati ma' attivita' kulturali fil-10 ta' Frar	10/02/2017	22		10657
6	Michael Refalo	76.70	76.70	D	PF	ftuh ta' drenagg ibblukkat fi Triq il-Knisja	13/01/2017	3492		10658
7	BCD Graphics Ltd	467.25	467.25	D	PF	stampar ta' materjal	varji	varji		10659
8	Wasteserv Malta	218.07	218.07	D	PF	mizati għal rimi ta' skart goff	varji	varji		10660
9	Teddy Grima Construction	89.30	89.30	D	PF	mizati għal rimi ta' skart ta' kostruzzjoni	15/02/2017	3675		10661
10	ARMS Ltd	192.44	192.44	DA	PF	kera u konsum tal-elettriku fil-gnien ta' hdejn il-mithna	12/03/2017			10662
11	ARMS Ltd	70.88	70.88	DA	PF	kera u konsum ta' ilma u dawl fil-belvedere ta' Triq Knisja	12/03/2017			10663
12	KIP Ghawdex Ltd.	781.02	781.02	T	PF	għbir addizzjonali ta' skart organiku matul ix-xahar ta' Frar 2017	28/02/2017	22658		10664
13	KIP Ghawdex Ltd.	3,124.07	3,124.07	T	PF	għbir ta' skart domestiku, Frar 2017	28/02/2017	22657		10665
14	Gozo Press	66.00	66.00	D	PF	materjal stampat	28/02/2017	8122		10666
15	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dawl tat-toroq	28/02/2017	5259		10667
16	Dimech Enterprises Ltd.	908.60	908.60	D	PF	bollards biex jitpoggew fil-Pjazza Vittorja	11/01/2017	6390		10668
17	Leon Promotions	230.00	230.00	D	PF	partecipazzjoni - Karnival 2017	01/03/2017	R09/17		10669
		€7,299.81	€7,299.81							
	Total	€7,299.81	€7,299.81							

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Kunsill Lokali: XAGHRA GHAWDEX										Skeda Nru.	
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Data: MILL-15 TA' FRAR SAT-13 TA' MARZU 2017											
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taç-Çekk	
18	Office Group	88.00	88.00	D	PF	inka ghall-photocopier tal-ufficju amministrattiv	7/2/2017	14973		10670	
19	Top 3 Travel Ltd.	566.00	566.00	D	PF	biljett tal-ajru ghas-Sindku Joe Cordina waqt zjara ufficjali f' Chevaigine	22/2/2017	19877		10671	
20	Road Construction Co Ltd	127.44	127.44	D	PF	cold mix ghal xoghlijiet ta' patching	27/2/2017	14015		10672	
21	Galea Curmi Engineering Consultants	106.20	106.20	D	PF	konsulenza rigward certifikazzjoni A3 ghat-trakk li jigbor l-iskart goff	24/2/2017	5,236		10673	
22	Infotech Ent Ltd	87.95	87.95	D	PF	inka ghall-printer tal-ufficju amministrattiv	28/02/17	1907/C		10674	
23	Abraham's Supplies Co Ltd	545.50	545.50	D	PF	spejjez relatati mal-attivajiet tal-Karnival	varji	varji		10675	
24	Accountant Public Cleansing Section	404.86	404.86	D	PF	servizz ta' tindif u attendenza fil-latrini pubblici ghal matul ix-xahar ta' Frar 2017	15/02/2017	G/04/20170003		10676	
25	Xaghra United Football club	500.00	500.00	D	PF	tindif tal-wied tar-Ramla bhala parti minn 'Clean up the World Campaign'	1/2/2017			10677	
26	William Sultana	177.00	177.00	D	PF	webhosting u registration tad-domain	12/2/2017	181		10678	
27	Go Plc	190.76	190.76	DA	PF	kera u hlas tal-linji tat-telefon fl-ufficju amministrattiv u fil-librerija pubblika	varji	varji		10679	
28	Top 3 Travel Ltd.	860.00	860.00	D	PF	biljetti tal-ajru ghall-Kunsillier Dr. Christian Zammit u Dr. Aaron Attard Hili ghal zjara ufficjali f'Chevaigine	22/02/2017	19935		10680	
29	September Hardware Store	341.25	341.25	D	PF	materjal ghal diversi xoghlijiet	varji	varji		10681	
30	Refalo Signs Ltd.	328.04	328.04	T	PF	erba' mirji tat-traffiku	14/02/17	17-1331		10682	
31	Eman Patisserie	35.00	35.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	08/03/17	3458		10683	
32	John Agius	234.82	234.82	K	PF	PA System - Karnival 2017	07/03/17			10684	
		€4,592.82	€4,592.82								
	Sub Total b/f	€7,299.81	€7,299.81								
	Total	€11,892.63	€11,892.63								

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MILL-15 TA' FRAR SAT-13 TA' MARZU 2017										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
33	Captured Memories	140.00	140.00	D	PF	servizz ta' fotografija - kuncert tal-Milied 2016	04/03/17	3019		10685
34	Peter Paul Said	118.00	118.00	D	PF	spejjez relatati mal-attivitajiet tal-Karnival	25/02/2017	10139		10686
35	Entertainment.com.mt Ltd	1,595.00	1,595.00	D	PF	servizz ta' kor - Kuncert tal-Milied 2016	07/03/2017	17-011		10687
36	George Bonello	420.00	420.00	D	PF	servizz muzikali waqt l-attivitajiet tal-Karnival				10688
37	Pro Stage Sound	944.00	944.00	D	PF	PA System - Kuncert tal-Milied 2016	28/12/2016	1547		10689
38	Josephine Sultana	148.00	148.00	D	PF	re-imbusement ta' spejjez relatati mac-Centru ta' Matul il-Jum				10690
39	Ghaqda Armar Xaghra	250.00	250.00	D	PF	armar ta' siggijiet u servizzi ohra waqt l-attivitajiet tal-Karnival	08/03/2017			10691
40	Gozo College Middle School	18.85	18.85	D	PF	servizz ta' trasport ghall-istudenti Xaghrin waqt zjara kulturali organizzata minn din l-iskola				10692
41	Francesca Zarb	150.00	150.00	D	PF	compere - Karnival 2017				10693
42	Fondazzjoni Kummittiva	1,140.00	1,140.00	D	PF	partecipazzjoni - Karnival 2017				10694
43	Ghaqda Folklor Xaghri	180.00	180.00	D	PF	partecipazzjoni - Karnival 2017				10695
44	Doris Bugeja	500.00	500.00	D	PF	partecipazzjoni - Karnival 2017				10696
45	Natalie Sciortino	200.00	200.00	D	PF	partecipazzjoni - Karnival 2017				10697
46	Astra Power Boys	350.00	350.00	D	PF	partecipazzjoni - Karnival 2017				10698
47	Christian Sacco	350.00	350.00	D	PF	partecipazzjoni - Karnival 2017				10699
Sub Total c/f		€6,503.85	€6,503.85							
Sub Total b/f		€11,892.63	€11,892.63							
Total		€18,396.48	€18,396.48							

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48	Ryan Azzopardi	350.00	350.00	D	PF	partecipazzjoni - Karnival 2017				10700
49	Socjeta' Filarmonika Leone	200.00	200.00	D	PF	partecipazzjoni - Karnival 2017	01/03/17	001/17		10701
50	Saviour Spiteri - Guggen Band	1,165.00	1,165.00	D	PF	partecipazzjoni - Karnival 2017	10/03/2017			10702
51	Drew & Co Carnival Company	350.00	350.00	D	PF	partecipazzjoni - Karnival 2017				10703
52	Silvan Grima	200.00	200.00	D	PF	partecipazzjoni - Karnival 2017				10704
53	Socjeta' Filarmonika La Stella	180.00	180.00	D	PF	partecipazzjoni - Karnival 2017	03/03/2017			10705
54	Socjeta' Filarmonika Santa Marija	250.00	250.00	D	PF	partecipazzjoni - Karnival 2017	15/03/2017	004/2017		10706
55	Eugenio Portelli	130.00	130.00	D	PF	partecipazzjoni - Karnival 2017				10707
56	Annette Portelli Said	350.00	350.00	D	PF	partecipazzjoni - Karnival 2017				10708
57	David Vella	100.00	100.00	D	PF	armar u xoghol iehor relatat mal-attivajiet tal-Karnival 2017				10709
58	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	partecipazzjoni - Karnival 2017	01/03/2017			10710
59	Galea Mini Market	43.74	43.74	D	PF	xorb ghall-membri tal-Guggen Band - Karnival 2017	25/02/2017			10711
60	Salarji Impjegati Kunsill		4,717.22	na	PF	salarji tal-impjegati fi-ufficju amministrattiv tal-Kunsill ghax-xahar ta' Marzu li jinkludu l-income supplement	na	na		10712-15
61	Joe Cordina		428.64	na	PF	onorarja tas-Sindku - Marzu 2017				10716
62	Kummissarju tat-Taxxi Interni		1,828.80	na	PF	PAYE u NI tal-haddiema - Marzu 2017				10717
	Sub Total c/f	€4,118.74	€11,093.40							
	Sub Total b/f	€18,396.48	€18,396.48							
	Total	€22,515.22	€29,489.88							

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63	Joseph Xerri	230.00	230.00	K	PF	tindif ta' toroq - Marzu 2017	30/03/2017	Mar-17		10718
64	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Marzu 2017	30/03/2017	Mar-17		10719
65	Mario Gauci	230.00	230.00	K	PF	tindif ta' toroq - Marzu 2017	30/03/2017	Mar-17		10720
66	Mario Muscat	230.00	230.00	K	PF	tindif ta' toroq - Marzu 2017	30/03/2017	Mar-17		10721
67	Nicolina Sultana	184.96	184.96	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghal matul ix-xahar ta' Marzu 2017	29/03/2017	Mar-17		10722
68	Lewis Bajada	230.00	230.00	K	PF	tindif ta' toroq - Marzu 2017	30/03/2017	Mar-17		10723
69	Dipartiment tal-Infommazzjoni	9.32	9.32	DA	PF	avviz ghal tender li deher fuq il-Gazzetta tal-Gvern				10724
	Sub Total c/f	€1,344.28	€1,344.28							
	Sub Total b/f	€22,515.22	€29,489.88							
	Total	€23,859.50	€30,834.16							

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