

Kunsill Lokali:

XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MID-29 TA' AWWISSU SAL-25 TA' SETTEMBRU 2017										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Maltapost plc	309.38	309.38	D	PF	tqassim ta' flyer informattiv bil-posta fir-residenzi kollha ta' Ghawdex	25/09/2017			10990
2	Dr. Christian Zammit	40.00	40.00	D	PF	rimbors ta' spejjez - servizz ta' taxi ghal xoghol tal-Kunsill	03/09/2017			10991
3	Tresor d'Or	100.00	100.00	D	PF	rigali ghad-delegazzjonijiet ta' Atesa u San Michele Salentino	16/09/2017	15610862		10992
4	Pebbles Restaurant	124.70	124.70	D	PF	ikla ta' nofsinhar ghad-delegati barranin	15/09/2017			10993
5	Il-Kartell Restaurant	358.10	358.10	D	PF	ikla ta' filghaxija ghad-delegati barranin	15/09/2017			10994
6	Porto Vecchio Restaurant	582.25	582.25	D	PF	ikla ta' filghaxija ghad-delegati barranin	17/09/2017			10995
7	Stone Crab Restaurant	286.25	286.25	D	PF	ikla ta' nofsinhar ghad-delegati barranin	18/09/2017			10996
8	Arzella Restaurant	186.30	186.30	D	PF	ikla ta' filghaxija ghad-delegati barranin	18/09/2017			10997
9	Zephyr Garage	30.00	30.00	D	PF	servizz ta' trasport ghal kors f'Malta	31/07/2017	ZPH17-45		10998
10	Joseph Caruana	767.00	767.00	D	PF	manhole covers ghax-xoghol fi Triq Marsalforn	various	various		10999
11	Il-Logga Boutique Hotel	171.00	171.00	D	PF	akkomodazzjoni ghas-Sindku ta' Domus De Maria	16/09/2017	3884		11000
12	Load N Go	6.00	6.00	D	PF	servizzi ta' kurrier	13/09/2017	523		11001
13	Road Construction Co. Limited	306.80	306.80	D	PF	xiri ta' cold mix ghall-patching	14/09/2017	14463		11002
14	Galea Supplies	74.40	74.40	D	PF	ilma, materjal tat-tindif u tazzi tal-plastik	15/09/2017	6064		11003
15	Road Construction Co. Limited	2,369.08	2,369.08	T	PF	xoghol ta' patching bil-hot asphalt fi Triq Knisja	22/08/2017	14499		11004
16	Top 3 Travel Limited	475.00	475.00	D	PF	biljett tal-ajru ghas-Sindku waqt zjara ufficjali fi Franza	14/09/2017	H32577		11005
17	GO plc	174.34	174.34	DA	PF	kera u charges tal-linjii tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	various	various		11006
		€6,360.60	€6,360.60							
	Total	€6,360.60	€6,360.60							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk	
18	Kummissarju tal-Pulizija	404.08	404.08	DA	PF	servizzi tal-pulizija waqt attivita' kulturali	3/9/2017	47762		11007	
19	Micho Lighting	730.00	730.00	D	PF	provvediment ta' stage lights ghal attivitajiet kulturali	13/9/2017	5617, 5717		11008	
20	Parker Randall Turner	260.58	260.58	K	PF	servizz ta' account ghax-xahar ta' Lulju 2017	3/9/2017	700908		11009	
21	Il-Logga Boutique Hotel	1,024.50	1,024.50	D	PF	akkomodazzjoni ghad-delegazzjoni ta' Atessa	6/9/2017	3883		11010	
22	John Agius	290.00	290.00	D	PF	kiri ta' sistema tal-PA ghal seminar organizzat bhala parti mill-festival tat-tin	22/09/17	13174 857		11011	
23	Nuance Flower Shop	198.10	198.10	D	PF	fjuri ghal attivita' kulturali	06/09/2017	89		11012	
24	Refalo Signs	46.02	46.02	T	PF	tabelli bil-hinjiet tal-iskola sajjf	01/08/2017	17-1476		11013	
25	Accountant Public Cleansing	404.86	404.86	D	PF	tindif u attendenza fil-latrini pubblici matul ix-xahar ta' Awwissu 2017	7/9/2017	38/2017		11014	
26	Bartolo Catering	30.00	30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	13/9/2017			11015	
27	Anthony Galea	170.00	170.00	D	PF	rimbors ta' spejjez - fuel ghal xoghol tal-Kunsill	various	various		11016	
28	Agius Industrial Supplies Limited	128.62	128.62	D	PF	zebgha ghas-sinjali tat-toroq	30/08/2017	24025		11017	
29	Carmel Mizzi	180.00	180.00	D	PF	ilma ghat-tisqija tal-pjanti fil-belvederes	various	various		11018	
30	Michaelangelo Caruana	319.00	319.00	D	PF	servizz ta' trasport f'Malta ghal harga lill-anzjani	20/8/2017	380		11019	
31	Frankie Agius	241.45	241.45	D	PF	servizzi ta' electrician	24/08/17	106922		11020	
32	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee ghax-xahar ta' Awwissu 2017	31/08/17	5924		11021	
		€4,544.19	€4,544.19								
	Sub Total b/f	€6,360.60	€6,360.60								
	Total	€10,904.79	€10,904.79								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
33	Gozo Press	20.00	20.00	D	PF	stampar ta' flyers	31/08/17	8350		11022
34	Peter Paul Said	141.60	141.60	D	PF	kiri ta' cherry picker ghal xoghol tal-Kunsill	24/08/2017	10294		11023
35	Transport Malta	420.00	420.00	DA	PF	servizz ta' enforcement officers waqt attivita' kulturali	29/08/2017	280/2017		11024
36	Dimech Enterprises Limited	41.30	41.30	D	PF	manutenzjoni ta' bollard	09/08/2017	6855		11025
37	Infotech Enterprises Limited	16.95	16.95	D	PF	laminating pouches	31/08/2017	2234/C		11026
38	Wasteserv	1,921.23	1,921.23	DA	PF	differenza fil-prezz ghal kull tunnellata ta' skart mormija ghax-xahar ta' Lulju 2017	15/08/2017	74914, 74930		11027
39	Xerri's Garden Centre	325.68	325.68	K	PF	bexx tas-sigar tal-palm	14/09/2017	2731		11028
40	Refalo Signs	1,157.58	1,157.58	T	PF	mirji tat-traffiku u sinjali ohra	09/09/2017	17-1516		11029
41	Anthony Gauci	65.00	65.00	D	PF	iqassim ta' flyers ic-Cirkewwa				11030
42	Marvik Galea	84.00	84.00	D	PF	organizzazzjoni ta' kors tat-taljan ghall-istudenti matul ix-xhur tas-sajf				11031
43	Ufficcju Parrokkjali Xaghra	120.00	120.00	D	PF	replika tax-xbieha tal-Bambina li nghatat lis-Sindki ta' Domus De Maria u San Michele Salentino				11032
44	Giochi It's a Knockout	500.00	500.00	D	PF	organizzazzjoni ta' serata ta' loghob	22/08/2017	2017/002		11033
45	Audiotech	380.00	380.00	D	PF	sistema tal-PA ghall-festival tat-tin	22/09/2017	7		11034
46	Dr. Christian Zammit	33.70	33.70	D	PF	rimbors ta' spejjez - bijjetti tal-vapur ghad-delegazzjoni mill-Italja li zaret diversi postijiet ta' interess f'Malta	various	various		11035
47	BCD Graphics Limited	471.45	471.45	D	PF	stampar ta' flyer li jippromwovi l-festival tat-tin	08/09/17	6671		11036
Sub Total c/f		€5,698.49	€5,698.49							
Sub Total b/f		€10,904.79	€10,904.79							
Total		€16,603.28	€16,603.28							

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48	Captured Memories	230.00	230.00	D	PF	servizzi ta' fotografija waqt il-festival tat-tin	22/09/17	594		
49	Josephine Sultana	132.35	132.35	D	PF	rimbors ta' spejjez relatati mal-festival tat-tin	various	various		
50	Salarij Impjegati Kunsill	na	4,512.08	DA	PF	salarij tas-Segretarju Ezekuttiv u l-istaff klerikali ghax-xahar ta' Settembru 2017	na	na	11039-11041	
51	Joe Cordina	na	434.10	DA	PF	onorarja tas-Sindku ghax-xahar ta' Settembru 2017	na	na	11042	
52	Kummissarju tat-Taxxi Interni	na	1,807.40	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Settembru 2017	na	na	11043	
53	Nicolina Sultana	127.16	127.16	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' Settembru 2017	25/09/2017	Sep-17		
54	Arms Limited	370.43	370.43	DA	PF	kera u konsum tal-elettriku u l-ilma fil-gnien quddiem il-Mithna Ta' Kola	06/09/2017	24577610		
55	KIP Limited	788.85	788.85	T	PF	gbir addizzjonali ta' skart organiku ghax-xahar ta' Awwissu 2017	31/08/2017	23694		
56	KIP Limited	3,833.04	3,833.04	T	PF	servizz ta' gbir ta' skart domestiku ghax-xahar ta' Awwissu 2017	31/08/2017	23693		
57	Wasteserv	2,101.88	2,101.88	DA	PF	differenza fil-prezz ghal kull tunnellata ta' skart mormija ghax-xahar ta' Awwissu 2017	14/09/2017	75540, 75565		
58	Top 3 Travel Limited	206.00	206.00	D	PF	biljett tal-ajru ghas-Sindku ghal zjara ufficjali f'Offida l-Italja	25/09/2017	H33343		
Sub Total c/f		€7,789.71	€14,543.29							
Sub Total b/f		€16,603.28	€16,603.28							
Total		€24,392.99	€31,146.57							

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