

Kunsill Lokali:

XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIL-31 TA' AWWISSU SAS-26 TA' SETTEMBRU 2016										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
1	Department of Information	27.96	27.96	DA	PF	reklam ghal-tender				10325
2	Go plc.	215.23	215.23	DA	PF	kiri u hlasijiet tal-linji tat-telefon tal-Kunsill	varji	varji		10326
3	Joe Grima	711.54	711.54	D	PF	xoghol fuq pavimentar fil-pjazza Vittorja	28/07/2016	585		10327
4	Parker Randall Turner	260.58	260.58	K	PF	servizz ta' accountant fix-xahar ta' Awwissu	01/09/2016	600902		10328
5	KIP Ghawdex Ltd.	3,514.58	3,514.58	T	PF	servizz ta' gbir ta' skart fix-xahar ta' Awwissu 2016	31/08/2016	21616		10329
6	Wasteserv Malta	19.35	19.35	DA	PF	mizati ghal rimi ta' skart goff	varji	varji		10330
7	Buhagiar Excavations	1,631.23	1,631.23	K	PF	xoghol b'bobcat fi Triq Ghajn Wajtar	20/09/2016	Mar-00		10331
8	Josef Mizzi	300.00	300.00	D	PF	footage tal-cameras tal-bring-in sites	03/09/2016	002-2016		10332
9	Victor's	12.50	12.50	D	PF	telephone set ghal-ufficju tas-Sindku	14/09/2016			10333
10	Refalo Signs	112.10	112.10	D	PF	stickers ghal- litter bins	31/08/2016			10334
11	Commissioner of Police	800.00	800.00	DA	PF	servizz ta' Pulizija waqt attivita' tal-Kunsill	varji			10335
12	Virtuosi	500.00	500.00	D	PF	servizz waqt attivita' kulturali	29/08/2016	29/08/2016		10336
13	Micho Lighting	550.00	550.00	D	PF	dwal ghal attivita' tal-Kunsill	12/09/2016	3616		10337
14	John Agius	513.30	513.30	D	PF	PA system ghal attivita' tal-Kunsill	03/09/2016	13174819		10338
15	Nuance Flower Shop	235.80	235.80	D	PF	bukketti ghal attivita' tal-Kunsill	31/08/2016			10339
16	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mad-day centre	14/09/2016			10340
17	Gozo Recycling	82.60	82.60	D	PF	gbir addizzjonali ta' skart fil-jiem tal-festa	09/09/2016	G16-03113		10341
		€9,518.77	€9,518.77							
	Total	€9,518.77	€9,518.77							

IFFIRMATA
Sindku

IFFIRMATA
Segretarju

Kunsill Lokali:		XAGHRA GHAWDEX								Skeda Nru.
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
Data: MIL-31 TA' AWWISSU SAS-26 TA' SETTEMBRU 2016										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk
18	Gatt Enterprises Ltd.	3,484.62	3,484.62	T	PF	konkrit ghal xoghol fi Triq Ghajn Wajtar	varji	varji		10342
19	Galea Supermarket	37.30	37.30	D	PF	ilma tax-xorb ghall-ufficcju tal-Kunsill	5/9/2016			10343
20	Wasteserv Malta	2,013.17	2,013.17	DA	PF	differenza fil-hlas ghal kull tunnellata ta' skart mormija fil-Qortin matul ix-xahar ta' Awwissu 2016	1/9/2016	67045		10344
21	Marpo Trading Ltd.	58.00	58.00	D	PF	materjal varju ghall-xogholijiet varji	22/09/16	278600		10345
22	Paulivan Formosa	563.45	563.45	D	PF	sheets tal-hadid	27/08/2016	varji		10346
23	BCD. Graphincs Ltd	244.26	244.26	D	PF	continuation sheets	03/09/2016	6887		10347
24	Galea Curmi Eng. Consultants	116.98	116.98	D	PF	contract management fee ghal-street lighting devolution - Awwissu 2016	31/8/2016	4561		10348
25	Rose Sultana	19.50	19.50	D	PF	rigal ghad-delegazzjoni ta' Sulmona Italja	7/9/2016	657812		10349
26	Mary Anne Sultana	500.00	500.00	D	PF	spejjez relatati ma' attivita' kulturali fi Pjazza l-Vitorja	15/9/2016	3741		10350
27	Carmel Mizzi	180.00	180.00	D	PF	ilma ghat-tisqija ta' pjanti	varji	varji		10351
28	George Xerri	2,778.90	2,778.90	T	PF	manutenzjoni ta' bankini fil-lokalita'	19/08/2016	varji		10352
29	Josephine Azzopardi	40.00	40.00	D	PF	fjuri	18/9/2016	66		10353
30	September Hardware Store	240.90	240.90	D	PF	materjal ghal diversi xogholijiet tal-Kunsill	26/09/16	2041		10354
31	Rose Marie Farrugia	200.00	200.00	D	PF	spejjez relatati ma' attivita' kulturali	17/09/16	14980051		10355
32	Smart Office Supplies Ltd.	18.27	18.27	D	PF	stationery ghall-uzu tal-ufficcju amministrattiv	13/09/16	45288		10356
		€10,495.35	€10,495.35							
	Sub Total b/f	€9,518.77	€9,518.77							
	Total	€20,014.12	€20,014.12							

IFFIRMATA IFFIRMATA
Sindku Segretarju

#REF!
#REF!

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIL-31 TA' AWWISSU SAS-26 TA' SETTEMBRU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
33	Lewis Bajada	161.00	161.00	D	PF	iqassim ta' No Parking Signs waqt attivitajiet	varji	varji		10357
34	Joe Grima	1,058.49	1,058.49	D	PF	xoghol ta' bankini bil-porfido fil-pjazza	10/06/2016	583		10358
35	Fabio Azzopardi	231.00	231.00	D	PF	qtugh ta' haxix u sigar				10359
36	Grezzju Caruana	283.00	283.00	D	PF	spejjez relatati mad-day centre - harga Malta	20/08/2016	43121		10360
37	Cini Holdings Co. Ltd.	26.00	26.00	D	PF	fuel	varji	varji		10361
38	Buhagiar Excavations	1,084.42	1,084.42	D	PF	bini ta' hajt fi Triq Ghajn Wajtar	06/09/2016	60		10362
39	John Agius	100.00	100.00	D	PF	PA system ghall-attivita'	03/09/2016	13174818		10363
40	Michael Refalo	70.00	70.00	D	PF	tindif ta' gutter bl-ilma	06/07/2016	3365		10364
41	Debono Bros.	180.00	180.00	D	PF	spejjez relatati mad-day centre	31/08/2016	702		10365
42	Josephine Sultana	900.00	900.00	D	PF	rimbors ta' spejjez - grupp minn Sulmona Italja li attenda ghall-attivita' tal-Kunsill	varji	varji		10366
43	Salarji Impjegati Kunsill	5,442.27	5,442.27	DA	PF	salarji tas-Segretarju Ezekuttiv u l-impjegati tal-Kunsill ghax-xahar ta' Settembru li jinkludi dhul supplementari u arretrati ghal zieda fl-iskala				10367-69
44	Joe Cordina	427.38	427.38	DA	PF	Onorarja ta' Sindku				10370
45	Commissioner of Inland Revenue	2,059.00	2,059.00	DA	PF	PAYE u NI tal-haddiema tal-Kunsill ghall-Settembru 2016				10371
46	Joseph Xerri	230.00	230.00	K	PF	servizzi ta' tindif matul ix-xahar ta' Settembru 2016				10372
47	Fortunato Camilleri	230.00	230.00	K	PF	servizzi ta' tindif matul ix-xahar ta' Settembru 2016				10373
Sub Total c/f		€12,482.56	€12,482.56							
Sub Total b/f		€20,014.12	€20,014.12							
Total		€32,496.68	€32,496.68							

IFFIRMATA
Sindku

IFFIR
Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIL-31 TA' AWWISSU SAS-26 TA' SETTEMBRU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
48	Mario Gauci	230.00	230.00	K	PF	servizzi ta' tindif matul ix-xahar ta' Settembru 2016				10374
49	Mario Muscat	230.00	230.00	K	PF	servizzi ta' tindif matul ix-xahar ta' Settembru 2016				10375
50	Lewis Bajada	230.00	230.00	K	PF	servizzi ta' tindif matul ix-xahar ta' Settembru 2016				10376
51	Nicolina Sultana	95.37	95.37	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani				10377
52	Omajco Cleaners Ltd.	160.48	160.48	D	PF	tindif fl-ufficcju tal-Kunsill	07/09/2016	14816		10378
	Sub Total c/f	€715.85	€715.85							
	Sub Total b/f	€32,496.68	€32,496.68							
	Total	€33,212.53	€33,212.53							

IFFIRMATA
Sindku

IFFIR
Segretarju