

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MILL-20 TA' GUNJU SAL-31 TA' LULJU 2017									
				Data:					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Salarji Impjegati Kunsill	n/a	4,080.30		PF	salarji tas-Segretarju Ezekuttiv u l-impjegati klerikali fil-ufficju amministrattiv tal-Kunsill	na	na	10871-3
2	Joe Cordina	n/a	434.10		PF	onorarja tas-Sindku ghax-xahar ta' Lulju 2017	na	na	10874
3	Dipartiment tal-Infommazzjoni	9.32	9.32	DA	PF	avviz dwar tender ippubblikat fil-Gazzetta tal-Gvern	31/07/2017		10875
4	Gozo Press	40.00	40.00	D	PF	flyer Mix-Xaghra B'Interess Ghalik	13/07/2017	8297	10876
5	ARMS Limited	112.68	112.68	DA	PF	kera u konsum tal-elettriku u l-ilma fil-librerija pubblika	25/07/2017	24256276	10877
6	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-Anzjani	17/07/2017		10878
7	Infotech Enterprises Limited	59.00	59.00	D	PF	printer ghall-berga tal-Gvern	19/07/2017	2162/C	10879
8	Perit Edward Scerri	1,100.00	1,100.00	D	PF	contract management fee fuq ix-xoghol ta' asfaltar tal-ewwel parti ta' Triq Marsalforn (PPP)	19/07/2017	XAGH/P/51	10880
9	Wasteserv Malta	1,561.01	1,561.01	DA	PF	tipping fees ghax-xahar ta' Gunju 2017	01/07/2017	74335, 74351	10881
10	Fabio Azzopardi	308.00	308.00	D	PF	qtugh ta' haxix hazin f'diversi toroq	31/07/2017		10882
11	Michael Refalo	236.70	236.70	D	PF	flushing tas-sistema tad-drenagg fi Pjazza l-Vitorja u Triq il-Knisja	various	various	10883
12	GO plc	141.63	141.63	DA	PF	kera u konsum tal-linji tat-telefon fil-ufficju amministrattiv u fil-librerija	various	various	10884
13	Gozo Express Services	28.32	28.32	D	PF	servizz ta' kurrier	30/06/2017	A34509	10885
14	Abraham's Supplies Co. Limited	25.95	25.95	D	PF	zokkor ghall-ufficju	13/07/2017	208784	10886
15	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountant ghax-xahar ta' Mejju 2017	04/07/2017	700709	10887
16	Smart Office Supplies Limited	3.42	3.42	D	PF	staples ghall-ufficju	07/07/2017	60607	10888
17	Damjan Reinforced Steel	365.80	365.80	D	PF	xibka tal-art ghal xoghol fi Triq Kortoll	08/07/2017	17299	10889
		€4,284.41	€8,798.81						
Total		€4,284.41	€8,798.81						

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Kunsill Lokali:		XAGHRA GHAWDEX								Skeda Nru.	
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18	Ganni Attard	90.00	90.00	D	PF	drinks u refreshments ghad-delegazzjoni tal-FECC li zaret ix-Xaghra f'Mejju 2017	12/7/2017				10890
19	Kummissarju tal-Pulizija	385.40	385.40	DA	PF	konsum tal-elettriku u l-ilma fl-ufficcju amministrattiv tal-Kunsill	6/7/2017	3620/80/68			10891
20	Marpo Trading Co. Limited	182.97	182.97	D	PF	zebgha u stokk ghal xoghol ta' manutenzjoni fi Triq Tal-Qačča	8/7/2017	283399			10892
21	Alberta	409.76	409.76	D	PF	installazzjoni ta' sistema tas-sigurta' fl-ufficcju amministrattiv tal-Kunsill	10/7/2017	51256			10893
22	CANCELLED										10894
23	Dr. Christian Zammit	83.15	83.15	D	PF	rimbors ta' spejjez relatati maz-zjara tal-Kunsillier Dr. Christian Zammit f'Domus de Maria fuq delega tal-Kunsill	30/06/2017				10895
24	Carmel Mizzi	135.00	135.00	D	PF	ilma ghat-tisqija tal-pjanti fil-belvederes	various	various			10896
25	Accountant Public Cleansing Section	796.66	796.66	D	PF	servizz ta' attendenza u tindif fil-latrini pubblici matul ix-xhur ta' Mejju u Gunju 2017	various	various			10897
26	ARMS Limited	275.86	275.86	DA	PF	kera u konsum tal-elettriku u l-ilma fil-belvedere ta' Triq Knisja u l-gnien pubbliku quddiem il-Mithna Ta' Kola	1/7/2017	24207058-9			10898
27	Ggantija Crafts Centre - Rose Sultana	39.99	39.99	D	PF	rigali ghas-Sindku ta' Domus De Maria	28/6/2017	1657814			10899
28	Buhagiar Excavations	1,368.55	1,368.55	K	PF	xoghljiet bil-bobcat bejn April u Gunju 2017	21/06/2017	71			10900
29	Radju Bambina	70.00	70.00	D	PF	kiri ta' apparat tad-dawl u konsum tal-elettriku waqt l-attivitajiet tal-Karnival	20/6/2017	18			10901
30	Simon Sultana	634.84	634.84	D	PF	zbir ta' sigar fi Triq I-Ghar ta' Ninu	21/5/2017	555			10902
31	Raymond Bonello	115.00	115.00	D	PF	trofew tal-irham ghar-rebbieh ta' Gieh ix-Xaghra	15/05/17	594			10903
32	Buhagiar Excavations	1,052.56	1,052.56	D	PF	xoghol ta' skavar fi Vjal it-Tmienja ta' Settembru, Triq Gnien Imrik u Triq Srug	27/06/17	72			10904
		€5,639.74	€5,639.74								
	Sub Total b/f	€4,284.41	€8,798.81								
	Total	€9,924.15	€14,438.55								

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33	Cini Holdings	1,060.20	1,060.20	D	PF	fuel ghal xoghol tal-Kunsill	various	various		10905
34	Galea Supplies	61.20	61.20	D	PF	ilma u boroz tal-iskart ghall-Kunsill	20/06/2017	5426		10906
35	Refalo Signs	1,158.76	1,158.76	T	PF	sinjali tat-traffiku u manutenzjoni ta' sleeping policeman fi Triq San Gorg Preca	various	various		10907
36	Micho Lighting	675.00	675.00	D	PF	installazzjoni ta' apparat tad-dawl ghal attivita' kulturali	20/10/2016	4916		10908
37	Road Construction Co. Limited	1,050.20	1,050.20	T	PF	xiri ta' cold mix ghall-patching u konkos ghal xoghol ta' bankini	22/06/2017	14285		10909
38	Wasteserv Malta	2,827.42	2,827.42	DA	PF	tipping fees ghax-xhur ta' Marzu u Mejju 2017	various	various		10910
39	Electrical Supplies & Services Limited	389.40	389.40	D	PF	xiri ta' lampa gda ghal Triq San Leonardu	29/05/2017	217597		10911
40	Fortunato Camilleri	414.00	414.00	D	PF	qtugh ta' haxix f'diversi toroq fil-lokalita'	31/07/2017			10912
41	Top 3 Travel Limited	450.00	450.00	D	PF	biljett tal-ajru ghal Dr. Christian Zammit fl-okkazjoni taz-zjara tieghu f'Domus De Maria	16/06/2017	H25683		10913
42	Joseph Caruana Co. Limited	515.00	515.00	D	PF	ghoxrin manhole cover ghal Triq Marsalforn	30/06/2017	12545		10914
43	Radu Gheorghe	700.00	700.00	D	PF	servizz ta' instructor waqt il-kors ta' aerobics organizzat mill-Kunsill	03/07/2017	4		10915
44	KIP Ghawdex Limited	781.02	781.02	T	PF	servizz addizzjonali ta' gbir ta' skart organiku matul ix-xahar ta' Gunju 2017	30/06/2017	23338		10916
45	KIP Ghawdex Limited	3,514.58	3,514.58	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Gunju 2017	30/06/2017	23337		10917
46	Galea Curmi Engineering Consultant	116.98	116.98	T	PF	contract management fee ghax-xahar ta' Gunju 2017	01/07/2017	5699		10918
47	Teddy Grima Construction	119.55	119.55	D	PF	mizata ghal rimi ta' skart tal-kostruzzjoni	16/06/17	3964		10919
Sub Total c/f		€13,833.31	€13,833.31							
Sub Total b/f		€9,924.15	€14,438.55							
Total		€23,757.46	€28,271.86							

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48	Wasteserv Malta	429.54	429.54	DA	PF	mizati ghal rimi ta' skart goff	various	various		10920
49	Parker Randall Turner	521.16	521.16	K	PF	servizzi ta' accountant ghax-xhur ta' Marzu u April 2017	various	various		10921
50	Refalo Signs	401.20	401.20	T	PF	signs 'Tarmix Zibel Hawn'	19/06/2017	17-1436		10922
51	September Hardware Store	564.15	564.15	D	PF	materjal ghal xoghol tal-Kunsill	03/04/2017	1882		10923
52	Refalo Signs	719.80	719.80	T	PF	manifattura u installazzjoni ta' tliet welcome signs bil-logo EDEN	various	various		10924
53	Josephine Azzopardi	40.00	40.00	D	PF	kuruna ghac-cerimonja tas-Sette Giugno u bukkett fjuri ghall-funeral taz-ziju tal-Kunsillier Dr. Christian Zammit	27/07/2017	3221		10925
54	Nicholas Zammit	1,121.00	1,121.00	K	PF	tindif tat-toroq (zoni A-E) ghax-xahar ta' Mejju 2017	01/06/2017	70560-64		10926
55	Nicholas Zammit	1,121.00	1,121.00	K	PF	tindif tat-toroq (zoni A-E) ghax-xahar ta' Gunju 2017	01/07/2017	70580-84		10927
56	Socjeta' Filarmonika Victory	900.00	900.00	D	PF	marc u program muzikali fl-okkazjoni ta' Jum ix-Xaghra - 28 ta' April 2017	01/06/2017			10928
57	Xerri's Garden Centre	325.68	325.68	K	PF	bexx tas-sigar tal-palm ghax-xahar ta' Lulju 2017	25/07/2017	2713		10929
58	Top 3 Travel Limited	808.00	808.00	D	PF	biljetti tal-ajru ghas-Sindku Joe Cordina u l-Assistant Principal Josephine Sultana fl-okkazjoni taz-zjara taghhom f'Atessa fuq delega tal-Kunsill	22/07/2017	H28528		10930
59	Kummissarju tat-Taxxi Interni	na	1,908.00	DA	PF	PAYE u NI tal-impjegati fl-ufficcju amministrattiv tal-Kunsill ghax-xahar ta' Lulju 2017	na	na		10931
60	Nicolina Sultana	210.97	210.97	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghal matul ix-xahar ta' Lulju 2017	26/07/2017	Jul-17		10932
Sub Total c/f		€7,162.50	€9,070.50							
Sub Total b/f		€23,757.46	€28,271.86							
Total		€30,919.96	€37,342.36							