

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIS-27 TA' SETTEMBRU SAL-31 TA' OTTUBRU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
1	Maltapost plc	39.68	39.68	DA	PF	tqassim ta' leaflet bil-posta fid-djar tax-Xaghra	26/10/2016			10379
2	BDL Publishing Limited	210.00	210.00	D	PF	xiri ta' seba' kotba bil-bibliografija ta' Joe Attard Tabone - pre publication notice	27/10/2016			10380
3	ARMS Limited	165.00	165.00	DA	PF	applikazzjoni ghal shifting ta' meter tad-dawl fil-playing field tax-Xaghra	27/10/2016			10381
4	Galea Mini Market	157.17	157.17	D	PF	ilma minerali, boroz tal-iskart u materjal tat-tindif ghall-uzu tal-ufficju amministrattiv	05/10/2016			10382
5	Saviour Bonello	450.00	450.00	D	PF	survey u pjanta tax-xelter fi Pjazza l-Vitorja	17/10/2016	11903 692		10383
6	Agius Industrial Supplies	257.24	257.24	D	PF	zebgha ghall-marki tas-sinjali tat-traffiku	25/10/2016	23775		10384
7	Buhagiar Excavations	1,146.96	1,146.96	D	PF	xoghol ta' twittija ta' konkos u bini ta' hitan imwaqqghin fi Triq Ghajn Wajtar	19/10/2016	62		10385
8	Wasteserv Malta	112.80	112.80	DA	PF	mizati ghal rimi ta' skart goff fil-Qortin	various	various		10386
9	Commissioner of Police	182.76	182.76	DA	PF	hlas tal-konsum tal-elettriku u l-ilma fl-ufficju tal-Kunsill	11/10/2016	3620/80/68		10387
10	Lawrence Farrugia	305.00	305.00	D	PF	xoghol ta' hadid fil-lokalita'	13/10/2016			10388
11	Galea Curmi Engineering Consultants	689.41	689.41	D	PF	energy performance certificate - assessment of health clinic, police station and commercial outlets	29/09/2016	4629		10389
12	Infotech Enterprises Limited	140.35	140.35	D	PF	inka ghall-printers fl-ufficju amministrattiv	various	various		10390
13	Teddy Grima Construction	87.41	87.41	D	PF	mizati ghal rimi ta' terrapien	05/10/2016	3370		10391
14	Refalo Signs	544.57	544.57	D	PF	sinjali tat-traffiku fil-lokalita'	various	various		10392
15	Xaghra United FC	1,000.00	1,000.00	D	PF	organizazzjoni ta' tournaments tal-futbol bhala parti mill-attivitajiet ta' Jum ix-Xaghra	22/09/2016			10393
16	Connect Services Limited	56.64	56.64	D	PF	servizz ta' kurrier	01/08/2016	39465		10394
17	Fabio Azzopardi	231.00	231.00	D	PF	qtugh ta' haxix hazin u zbir ta' sigar	31/10/2016			10395
		€5,775.99	€5,775.99							
	Total	€5,775.99	€5,775.99							

IFFIRMATA
Sindku

IFFIRMATA
Segretarju

Kunsill Lokali: XAGHRA GHAWDEX								Skeda Nru.		
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
				Data:		MIS-27 TA' SETTEMBRU SAL-31 TA' OTTUBRU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
18	Gozo Press	132.50	132.50	D	PF	stampar ta' flyers biex jipromwovu l-attivitatiet kulturali fix-Xaghra	various	various		10396
19	Cini Holdings Co. Limited	744.45	744.45	D	PF	fuel	various	various		10397
20	GO plc	164.57	164.57	DA	PF	kera u konsum tal-linji tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	7/10/2016	various		10398
21	Xaghra United FC	4,660.00	4,660.00	K	PF	tindif tat-toroq fi zmien il-festa ta' Marija Bambina	25/09/16			10399
22	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountant - Settembru 2016	04/10/2016	601005		10400
23	Josephine Azzopardi	100.00	100.00	D	PF	organizzazzjoni ta' attivita' fl-okkazjoni ta' Jum l-Omm				10401
24	Data Protection Commission	23.29	23.29	DA	PF	avviz ta' tigidid ghas-sena 2016-2017	7/10/2016	7118		10402
25	Omajco Cleaners Limited	160.48	160.48	D	PF	servizz ta' tindif fl-ufficcju tal-Kunsill ghal matul ix-xahar ta' Settembru 2016	7/10/2016	14847		10403
26	PRO Studios	194.70	194.70	D	PF	recording ta' attivita' tal-Kunsill	1/10/2016	624		10404
27	Accountant Public Cleansing	796.66	796.66	DA	PF	servizz ta' attendenza u tindif fil-latrini pubblici matul ix-xhur ta' Awwissu u Settembru 2016	various	various		10405
28	Gatt Enterprises Limited	2,387.78	2,387.78	T	PF	konkos ghal xoghol fi Triq Ghajn Wajtar	29/09/2016	1654		10406
29	KIP Ghawdex Limited	3,319.33	3,319.33	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Settembru 2016	30/9/2016	21781		10407
30	Peter Paul Said	59.00	59.00	D	PF	servizz ta' crane ghal xoghol tal-Kunsill	26/09/16	4694		10408
31	Eman Patisserie	70.00	70.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	04/10/16	3438		10409
32	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee ghax-xahar ta' Settembru 2016	01/10/16	4655		10410
		€13,190.32	€13,190.32							
	Sub Total b/f	€5,775.99	€5,775.99							
	Total	€18,966.31	€18,966.31							

IFFIRMATA
Sindku

IFFIRMATA
Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIS-27 TA' SETTEMBRU SAL-31 TA' OTTUBRU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
33	Refalo Signs	43.66	43.66	D	PF	installazzjoni ta' tabella kontra l-hmieg tal-klieb	03/10/16	16-1231		10411
34	BCD Graphics Limited	279.79	279.79	D	PF	stampar ta' materjal	various	various		10412
35	Galea Curmi Engineering	925.42	925.42	D	PF	energy performance certificate - assessment of new civic centre	29/09/2016	4628		10413
36	John Agius	620.00	620.00	D	PF	sistema tal-PA ghal diversi attivitajiet tal-Kunsill	various	various		10414
37	Smart Office Supplies	206.76	206.76	D	PF	stationery ghall-ufficju amministrattiv	16/09/2016	45558		10415
38	Bonello Catering - Joe Bonello	806.00	806.00	D	PF	riceviment li sar fic-cerimonja tas-7 ta' Settembru	10/10/2016	33		10416
39	Wasteserv Malta	1,509.80	1,509.80	DA	PF	allocated msw waste - September 2016	01/10/2016	68266		10417
40	Buhagiar Excavations	995.92	995.92	K	PF	xoghol bil-bobcat fi Triq Ghajn Wajtar	31/10/2016	63		10418
41	Louis Hili	153.20	153.20	D	PF	materjal ghal xoghlijiet tal-Kunsill	05/10/2016			10419
42	BCD Graphics Limited	122.28	122.28	D	PF	stampar ta' leaflets b'avvizi lir-residenti	26/10/2016	6598		10420
43	September Hardware	174.25	174.25	D	PF	materjal ghal xoghlijiet tal-Kunsill	31/10/2016	1922		10421
44	Damjan Reinforced Steel	185.85	185.85	D	PF	xibka tal-art ghal Triq Ghajn Wajtar	29/09/2016	16058		10422
45	Josephine Sultana	947.49	947.49	D	PF	rimbors ta' spejjez - xiri ta' kotba ghal-librerija	27/10/2016	5261		10423
46	Josephine Sultana	260.88	260.88	D	PF	rimbors ta' spejjez - xiri ta' kotba ghal-librerija	27/10/2016			10424
47	Salarji impjegati		3,947.17	DA		salarju tas-Segretarju Ezekuttiv u l-impjegati tal-Kunsill ghax-xahar ta' Ottubru 2016	na	na		10425-27
Sub Total c/f		€7,231.30	€11,178.47							
Sub Total b/f		€18,966.31	€18,966.31							
Total		€26,197.61	€30,144.78							

IFFIRMATA
Sindku

IFFIR
Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIS-27 TA' SETTEMBRU SAL-31 TA' OTTUBRU 2016			
--	--	--	--	-------	--	--	--	--	--

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
48	Joe Cordina		427.38	DA		onorarja tas-Sindku ghax-xahar ta' Ottubru 2016	na	na		10428
49	Kummissarju tat-Taxxi Interni		1,819.50	DA		PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Ottubru 2016	na	na		10429
50	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Ottubru 2016	31/10/2016	Oct-16		10430
51	Fortunato Camilleri	230.00	23.00	K	PF	tindif tat-toroq ghax-xahar ta' Ottubru 2016	31/10/2016	Oct-16		10431
52	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Ottubru 2016	31/10/2016	Oct-16		10432
53	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Ottubru 2016	31/10/2016	Oct-16		10433
54	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Ottubru 2016	31/10/2016	Oct-16		10434
55	Nicolina Sultana	163.29	163.29	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' Ottubru 2016	26/10/2016			10435
	Sub Total c/f	€1,313.29	€3,353.17							
	Sub Total b/f	€26,197.61	€30,144.78							
	Total	€27,510.90	€33,497.95							

IFFIRMATA
Sindku

IFFIRMATA
Segretarju