

Kunsill Lokali:

XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MILL-16 TA' FRAR SAL-14 TA' MARZU 2016										
Fornitur		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taç-Çekk
1	Omajco Cleaners Limited	120.36	120.36	D	PF	tindif tal-ufficcji amministrattivi - Frar, 2016	08/03/2016	14660		9897
2	Go p.l.c.	168.97	168.97	D	PF	kera u konsum tal-linji telefonici	various	various		9898
3	Lewis Bajada	238.00	238.00	D	PF	diversi xoghlijiet fosthom zbir ta' sigar u ghajnuna fl-attivitajiet tal-Karnival				9899
4	Damjan Reinforced Steel	33.00	33.00	D	PF	xibka tal-art ghal xoghlijiet	24/02/2016	15187		9900
5	Galea Curmi Engineering Consultants	778.80	778.80	D	PF	konsultazzjoni u supervizzjoni tax-xoghol tad-dawl fil-pjazza	08/03/2016	3988		9901
6	Bartolo Catering	30.00	30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	03/03/2016			9902
7	Galea Mini Market	138.00	138.00	D	PF	rubbish bags	08/03/2016			9903
8	Ta' Mena Agri Limited	158.40	158.40	D	PF	inbid ghal waqt is-serati tal-Karnival	03/03/2016	403		9904
9	Smart Office Supplies	100.89	100.89	D	PF	karti A4	19/02/2016	35501		9905
10	Xerri's Garden Centre	325.68	325.68	K	PF	bexx tal-palm	03/07/2016	2487		9906
11	Tresor D'Or	260.00	260.00	D	PF	rigali ghal waqt zjara ufficcjali fit-Turkija	17/02/2016	60		9907
12	Nicolette Azzopardi	30.00	30.00	D	PF	kotba ghal-librerija	23/02/2016	1604		9908
13	Anthony Azzopardi	60.00	60.00	D	PF	distribuzzjoni ta' flyers rigward l-attivitajiet tal-Karnival	06/02/2016			9909
14	Louis Hili	29.00	29.00	D	PF	siment u mgħazqa għal diversi xoghlijiet				9910
15	Joseph Mercieca	1,080.00	1,080.00	D	PF	xoghol b'makkinarju fi Triq Gajdoru	28/07/2016	2075		9911
16	September Hardware Store	433.02	433.02	D	PF	materjal għal diversi xoghlijiet	various	various		9912
17	Peter Paul Said	82.60	82.60	D	PF	xoghol bil-high-up waqt l-attivitajiet tal-Karnival	02/09/2016	4497		9913
18	Eman Patisserie	35.00	35.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	02/03/2016	3369		9914
Total		€4,101.72	€4,101.72							

Sindku

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:		XAGHRA GHAWDEX								Skeda Nru.
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
MILL-16 TA' FRAR SAL-14 TA' MARZU 2016										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
19	Louis Bajada	32.50	32.50	D	PF	pjanti	24/02/2016			9915
20	Josephine Sultana	247.28	247.28	D	PF	rimbors - xiri ta' kotba ghal-librerija	21/02/2016			9916
21	K.I.P. Ghawdex Ltd.	3,286.43	3,286.43	T	PF	servizz ta' gbir tal-iskart domestiku matul ix-xahar ta' Frar, 2016	29/02/2016	20656		9917
22	Teddy Grima	152.73	152.73	D	PF	rimi ta' terrapien	various	various		9918
23	The Colour Centre	50.00	50.00	D	PF	servizz ta' filming	12/03/2016	F129		9919
24	Galea Curmi Engineering Consultnats	472.00	472.00	D	PF	konsultazzjoni u supervizzjoni tax-xoghol tad-dawl fil-pjazza	08/03/2016	3989		9920
25	Gozo Press	160.00	160.00	D	PF	stampar ta' flyers b'informazzjoni ghar-residenti	various	various		9921
26	Wasteserv Malta	94.17	94.17	D	PF	mizati ghal rimi ta' skart goff fil-Qortin	various	various		9922
27	SOS Malta	163.00	163.00	D	PF	donations li ngabru waqt attivita' organizzata ghal dan il-ghan				9923
28	Parker Randall Turner	260.58	260.58	K	PF	servizz ta' accountancy - Jannar, 2016	16/02/2016	600234		9924
29	John Agius	395.00	395.00	D	PF	servizz ta' P.A. System ghas-serata tal-Karnival fin-Nazzarenu	06/02/2016			9925
30	Joseph Mercieca	774.38	774.38	D	PF	xoghol ta' konkos fi Triq Gjadoru	27/07/2015	20747		9926
31	Infotech	506.80	506.80	D	PF	kompjuter gdid u toner tal-printer	various	various		9927
32	Richard Cauchi	7,481.81	7,481.81	T	PF	tiswija ta' lampi tat-toroq	various	various		9928
33	Galea Curmi Engineering Consultants	116.98	116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-dwal fit-toroq	29/02/2016	3969		9929
34	Accountant, public Cleansing Section	783.59	783.59	D	PF	servizz ta' manutenzjoni u zamma tal-latrini pubblici - Jannar u frar, 2016	various	various		9930
35	Radju Bambina	70.00	70.00	D	PF	kiri tad-dawl u konsum ghall-attivita' tal-Karnival, 2016	26/02/2016	15		9931
36	Clear Print Malta	152.22	152.22	D	PF	biros bil-logo tal-Kunsill sabiex jinghataw lill-istudenti fil-Library Day	23/02/2016	8907		9932
Sub Total b/f		€4,101.72	€4,101.72							
Total		€4,101.72	€4,101.72							

Sindku

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				Data:		MILL-16 TA' FRAR SAL-14 TA' MARZU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
37	Cini Holdings Co. Ltd.	601.00	601.00	D	PF	fuel	various	various		9933
38	Joseph Refalo	50.00	50.00	D	PF	servizz muzikali waqt id-Dog Show organizzata fil-festa ta' Sant'Anton				9934
39	Arnold Sciberras	200.00	200.00	D	PF	partecipazzjoni fil-festa ta' Sant'Anton - reptile u rodent show				9935
40	Buhagiar Excavations	602.98	602.98	D	PF	bini ta' hajt bil-kantun u xoghol ta' konkos fi Triq Ghajn Wajtar	10/03/2016	49		9936
41	Ghaqda Armar - Mario Paul Bigeni	250.00	250.00	D	PF	armar ta' bankijiet ghall-attivitajiet tal-karnival				9937
42	Parker Randall Turner	260.58	260.58	K	PF	servizz ta' accountancy - Frar, 2016	23/02/2016			9938
43	Joseph Caruana Co. Ltd.	160.00	160.00	D	PF	8 tappieri	09/03/2016	184640		9939
44	Joseph Attard	30.80	30.80	D	PF	tiswija tal-mutur tal-haxix	04/03/2016	10726421		9940
45	Road Construction Co. Ltd.	1,161.40	1,161.40	D	PF	patching bit-tarmak ta' parti minn Triq Parisot	14/03/2016			9941
46	Joyce Pharmacy	33.02	33.02	D	PF	first aid kit	10/03/2016			9942
47	Cash		115.91		PF	petty cash	various	various		9943
48	Maltapost p.l.c.		130.00		PF	bolli				9944
49	Buhagiar Excavations	625.40	625.40	D	PF	irrangar ta' hajt bil-kantun fi Triq San Marzjal	10/03/16	48		9945
50	Architect Edward Scerri	1,100.00	1,100.00			servizzi professjonali waqt ir-resurfacing ta' Triq Marsalforn	14/03/2016	XAGH/P/44		9946
51	David Vella	50.00	50.00	D	PF	ghajnuna fl-attivitajiet tal-Karnival				9947
52	Salariji impjegati		4,384.45		PF	salariji tas-Segretarju Eżekuttiv u l-impjegati tal-Kunsill ghax-xahar ta' Marzuli jinkludi dhul supplementari	28/03/2016			
53	Joe Cordina		427.38		PF	onorarja tas-Sindku ghax-xahar ta' Marzu, 2016	28/03/2016			9951
Sub Total c/f		€5,125.18	€10,182.92							
Sub Total b/f		€4,101.72	€4,101.72							
Total		€9,226.90	€14,284.64							

Sindku

Segretarju

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				Data:		MILL-16 TA' FRAR SAL-14 TA' MARZU 2016				
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54	Kummissarju tat-Taxxi Interni		1,701.36		PF	PAYE u NI tal-impjegati fl-ufficcju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Marzu 2016	28/03/2016			9952
55	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Marzu, 2016	28/03/2016			9953
56	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Marzu, 2016	28/03/2016			9954
57	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Marzu, 2016	28/03/2016			9955
58	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Marzu, 2016	28/03/2016			9956
59	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Marzu, 2016	28/03/2016			9957
60	Nicolina Sultana			D	PF	servizz fic-Centru ta' matul il-Jum ghall-Anzjani matul ix-xahar ta' Marzu, 2016	28/03/2016			9958
	Sub Total c/f	€1,150.00	€1,150.00							
	Sub Total b/f	€9,226.90	€14,284.64							
	Total	€10,376.90	€15,434.64							

Sindku

Segretarju