

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIS-26 TA' MARZU SAT-2 TA' MEJJU 2019										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Mario Paul Bigeni	300.00	300.00	D	PF	replacement ta' cekk - armar waqt l-attivitajiet tal-Karnival organizzati mill-Kunsill				12073
2	Salarji Segretarju Ezekuttiv u Impjegati Klerikali	na	4,272.37	na	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficju tal-Kunsill ghal matul ix-xahar ta' April 2019	na	na		12074-6
3	Joe Cordina	na	449.00	na	na	onorarja tas-Sindku ghax-xahar ta' April 2019	na	na		12077
4	Maltapost plc	na	2,070.20	na	na	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' April 2019	na	na		12078
5	Eman Patisserie	40.00	40.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	13/03/2019	3499		12079
6	BCD Graphics Limited	52.50	52.50	D	PF	posters ghal Jum ix-Xaghra 2019	08/04/2019	8214		12080
7	Gozo Creations Signs & Graphics	354.00	354.00	D	PF	colour pencil set ghall-attivitajiet ta' Jum il-Librerija	30/03/2019	2019		12081
8	Ganni Attard	100.00	100.00	D	PF	servizz ta' tindif fil-Gimgha l-Kbira	19/04/2019			12082
9	Road Construction Co. Limited	864.53	864.53	T	PF	cold mix ghal xoghol ta' patching	22/04/2019	15355		12083
10	William Sultana	59.00	59.00	D	PF	konsulenza fuq it-tender tal-gbir tal-iskart	23/04/2019	560		12084
11	ARMS Limited	83.14	83.14	DA	PF	konsum tal-elettriku	18/04/2019	27658424		12085
12	Wasterv	1,514.61	1,514.61	DA	PF	tipping fees	22/04/2019	88106, 88092		12086
13	LESA	377.60	377.60	DA	PF	ufficjali tal-komunita' waqt l-attivitajiet tal-Karnival	31/03/2019	111/2019		12087
14	George Bonello	600.00	600.00	D	PF	servizzi muzikali waqt zewg attivitajiet kulturali organizzati mill-Kunsill	09/02/2019, 27/03/2019			12088
15	GO plc	208.57	208.57	DA	PF	kera u charges tal-linji tat-telefon fl-ufficju tal-Kunsill u fil-librerija pubblika	02/04/2019	63653437		12089
16	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountant ghax-xahar ta' Marzu 2019	31/03/2019	900405		12090
		€4,814.53	€11,606.10							
Total		€4,814.53	€11,606.10							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIS-26 TA' MARZU SAT-2 TA' MEJJU 2019										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' PR	Nru. Tač-Čekk
17	Bad Boy Cleaning Services Limited	453.12	453.12	D	PF	tindif ta-ufficju amministrattiv tal-Kunsill	11/03/2019, 08/04/2019	78014, 78345		12091
18	Raphael Refalo	902.70	902.70	T	PF	mirji tat-traffiku u stop sign	26/03/2019	19-1842		12092
19	Fortunato Camilleri	189.00	189.00	D	PF	tindif u qtugh ta' haxix	29/04/2019			12093
20	Mallia Property & Development	212.00	212.00	D	PF	materjal ghall-manutenzjoni tal-kalata tal-bocci	24/04/2019	7332		12094
21	Ronnie Mizzi	35.40	35.40	D	PF	manutenzjoni ta' mutur li jintuza ghal xoghol tal-Kunsill	25/03/2019	2935		12095
22	Smart Office Supplies	55.34	55.34	D	PF	stationery	21/03/2019	95154		12096
23	Infotech Enterprises Limited	60.53	60.53	D	PF	inka ghall-printers u stationery ohra	29/03/2019, 03/04/2019	1003275/C, 1003286/C		12097
24	September Hardware Store	512.70	512.70	D	PF	materjal ghal diversi xoghlijiet	24/01/2019	3209		12098
25	John Agius	190.00	190.00	D	PF	kiri ta' PA system ghal attivita' kulturali	30/03/2019	13174 894		12099
26	Radu Gheorghe	1,330.00	1,330.00	D	PF	klassijiet tal-aerobics ghar-residenti	29/03/2019	8		12100
27	Vincent Sultana	208.25	208.25	D	PF	diversi xoghlijiet ta' manutenzjoni	31/03/2019			12101
28	Wasteserv	217.58	217.58	DA	PF	mizati ghal rimi ta' skart goff	01/03/2019, 15/03/2019	87526, 87833		12102
29	D Illumination Limited	514.72	514.72	D	PF	spejjez relatati mat-tizjin tat-toroq ghall-festi tal-Milied	02/04/2019	719, 720		12103
		€4,814.53	€11,606.10							
Total		€4,814.53	€11,606.10							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIS-26 TA' MARZU SAT-2 TA' MEJJU 2019										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' PR	Nru. Tač-Čekk
30	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee - Marzu 2019	29/03/2019	8550		12104
31	Gozo Recycling	436.60	436.60	D	PF	gbir ta' skart u tindif ta' zoni fil-lokalita'	31/03/2019	G19-06753		12105

32	Wasteserv	1,173.65	1,173.65	DA	PF	tipping fees	01/04/2019	88040, 88056		12106
33	Datatrak	8.98	8.98	DA	PF	administration fees	30/11/2018	1012644		12107
34	KIP Limited	1,593.47	1,593.47	T	PF	gbir ta' skart imhallat ghax-xahar ta' Marzu 2019	31/03/2019	27030		12108
35	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku ghax-xahar ta' Marzu 2019	31/03/2019	27031		12109
36	Galea Mini Market	37.95	37.95	D	PF	ilma u materjal ghall-uzu tal-librerija pubblika	05/04/2019			12110
37	Gozo Press	20.00	20.00	D	PF	stampar ta' materjal	27/03/2019	4699		12111
38	Horace Enterprises	188.80	188.80	D	PF	trofej ghar-rebbieha tat-tournaments tal-isnooker bhala parti mill-attivitajiet ta' Jum ix-Xaghra	08/04/2019	1261		12112
39	Joseph Refalo	150.80	150.80	D	PF	flushing tad-drenagg fil-pjazza u kiri ta' zewg mobile toilets ghall-Karnival	28/02/2019, 02/03/2019	201977, 201978		12113
40	Accountant Public Cleansing	404.86	404.86	T	PF	servizzi matul ix-xahar ta' Marzu 2019	09/04/2019	13/2019		12114
41	Cash	115.42	115.42	DA	PF	petty cash	various	various		12115
42	Gino Garage	300.00	300.00	D	PF	trasport f'Malta ghal diversi laqghat u korsijiet				12116
		€4,814.53	€11,606.10							
	Total	€4,814.53	€11,606.10							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIS-26 TA' MARZU SAT-2 TA' MEJJU 2019										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
43	Grezzju Caruana	413.00	413.00	D	PF	trasport f'Malta ghall-anzjani li attendew ghal harga Malta organizzata mill-Kunsill	29/04/2019	104304		12117
44	K R Renovations	243.00	243.00	D	PF	manutenzjoni ta' diversi bankini	15/04/2019	36		12118
45	Dolceria Ropa	368.75	368.75	D	PF	riceviment wara c-cerimonja ta' Jum ix-Xaghra	26/04/2019	1971		12119
46	Socjeta' Filarmonika Victory	1,550.00	1,550.00	D	PF	servizzi f'diversi attivitajiet	29/04/2019, 30/04/2019			12120
47	Raymond Bonello	115.00	115.00	D	PF	trofew ghar-rebbieh tal-unur 'Gieh ix-Xaghra'	29/04/2019	633		12121
48	Vincent Sultana	290.50	290.50	D	PF	diversi xoghlijiet ta' tindif u manutenzjoni	30/04/2019			12122

49	Heritage Malta	199.40	199.40	DA	PF	rimbors ta' spejjez relatati mal-organizzazzjoni ta' attivita' fil-Mithna Ta' Kola	28/04/2019			12123
50	Pro Stage	767.00	767.00	D	PF	sistema tal-PA ghal attivita' kulturali	21/04/2019	1702		12124
51	Pierline Debono	180.00	180.00	D	PF	bouncy castle ghal Jum il-Librerija	29/04/2019			12125
52	Fr. Joseph Bajada	37.00	37.00	D	PF	rimbors ta' spejjez relatati mal-organizzazzjoni ta' attivita' kulturali				12126
53	Vincent Sultana	460.00	460.00	K	PF	tindif ta' toroq ghax-xahar ta' April 2019	30/04/2019	Apr-19		12127
54	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq ghax-xahar ta' April 2019	30/04/2019	Apr-19		12128
55	Joseph Xerri	230.00	230.00	K	PF	tindif ta' toroq ghax-xahar ta' April 2019	30/04/2019	Apr-19		12129
56	Nicolina Sultana	156.06	156.06	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghal matul ix-xahar ta' April 2019	24/04/2019	Apr-19		12130
57	Kor Voci Angeliche	95.00	95.00	D	PF	servizz waqt il-Quddies ta' Jum ix-Xaghra	03/05/2019	001/2019		12131
58	Josef Apap	194.10	194.10	D	PF	replacement ta' cekk numru 12024				12132
		€5,528.81	€5,528.81							
		€4,814.53	€11,606.10							
	Total	€10,343.34	€17,134.91							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIS-26 TA' MARZU SAT-2 TA' MEJJU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
59	Joe Cordina	92.07	92.07	D	PF	rimbors ta' spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	various	various		12133
60	G. Pisani Marketing Ltd.	155.60	155.60	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	02/05/2019	3292		12134
61	B.C.D. Graphics Limited	257.25	257.25	D	PF	stampar ta' materjal	02/05/2019	82570		12135
62	Marija Sultana	25.00	25.00	D	PF	servizz ta' storytelling waqt l-attivita' ta' Jum il-Librerija	29/04/2019	001/2019		12136
63	Joseph Zammit	250.00	250.00	D	PF	servizzi moghtija waqt l-attivitajiet tal-Karnival organizzati mill-Kunsill	10/03/2019	001/2019		12137
64	Betty Bugeja	40.00	40.00	D	PF	servizzi moghtija waqt l-attivita' ta' Jum il-Librerija	30/04/2019	11749 004		12138
65	Marvic Gauci	82.60	82.60	D	PF	bouncy castle ghal waqt attivita' kulturali	29/04/2019	001		12139

66	George Bonello	350.00	350.00	D	PF	servizzi moghtija waqt zewg attivitajiet kulturali	30/04/2019			12140
67	Ghaqda Nar	95.00	95.00	D	PF	servizzi ta' tindif wara attivita' kulturali	28/04/2019	302750		12141
68	Ta' Mena Agri Limited	2,735.24	2,735.24	D	PF	kiri ta' gazebos, imwejjed, siggijiet ecc ghal attivita' kulturali	24/04/2019	1363		12142
69	Ta' Mena Agri Limited	380.55	380.55	D	PF	refreshments waqt attivita' kulturali	24/04/2019	259		12143
70	The Executive Secretary Xaghra LC	115.42	115.42	DA	PF	replacement ta' cekk numru 12115 - petty cash	various	various		12144
		€4,578.73	€4,578.73							
		€10,343.34	€17,134.91							
	Total	€14,922.07	€21,713.64							
							IFFIRMATA	IFFIRMATA		