

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| | | | | Data: | MIS-27 TA' FRAR SAS-16 TA' MARZU 2018 | | | | | |
|--------------|-------------------------------------|--------------------|-------------------------|---------|---------------------------------------|---|------------------------|--------------------------|-------------|---------------|
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
| 1 | Marvic Xerri | 140.00 | 140.00 | D | PF | armar tal-Knisja Bazilika għall-Kuncert tal-Milied | 08/01/2018 | 1226728 | | 11340 |
| 2 | Parker Randall Turner | 508.38 | 508.38 | K | PF | servizzi ta' accountant | 04/06/2016 | 600614 | | 11341 |
| 3 | LESA | 667.00 | 667.00 | DA | PF | diversi servizzi ta' gwardjani lokali f'diversi attivitajiet matul is-sena 2017 | 31/12/2017 | 213, 154, 144,179,115,13 | | 11342 |
| 4 | Eucharist Mercieca | 5,832.74 | 5,832.74 | T | PF | tindif tat-toroq fil-jiem tal-festa ta' Marija Bambina 2017 | 30/12/2017 | 1217/01 | | 11343 |
| 5 | Captured Memories | 360.00 | 360.00 | D | PF | servizzi ta' fotografija | 23/02/2018 | 596 | | 11344 |
| 6 | KIP Limited | 788.85 | 788.85 | T | PF | għbir addizzjonali ta' skart organiku matul ix-xahar ta' Frar 2018 | 28/02/2018 | 24722 | | 11345 |
| 7 | KIP Limited | 3,155.41 | 3,155.41 | T | PF | servizz ta' għbir ta' skart domestiku matul ix-xahar ta' Frar 2018 | 28/02/2018 | 24721 | | 11346 |
| 8 | Radju Bambina | 70.00 | 70.00 | D | PF | kiri ta' dwal għall-attivitajiet tal-Karnival | 02/03/2018 | 20 | | 11347 |
| 9 | Galea Curmi Engineering Consultants | 116.98 | 116.98 | D | PF | contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq - Frar 2018 | 28/02/2018 | 6684 | | 11348 |
| 10 | Wasteserv | 247.35 | 247.35 | DA | PF | mizati għal rimi ta' skart goff | 01/02/2018, 15/02/2018 | 79303, 79570 | | 11349 |
| 11 | Raphael Refalo | 223.02 | 223.02 | T | PF | diversi sinjali tat-traffiku | 22/02/2018 | 18-1624 | | 11350 |
| 12 | New Steel S.R.L. | 3,864.96 | 3,864.96 | T | PF | stormwater culvert pipes għal xogħol fi Triq Kortoll | 01/03/2018 | 181 | | 11351 |
| 13 | Datatrak IT Services | 60.38 | 60.38 | DA | PF | mizati rigward pre-region tickets | 28/02/2018 | 1012264 | | 11352 |
| 14 | R.A. & Sons Limited | 473.77 | 473.77 | D | PF | tiles għall-bankini | 21/12/2017 | 31472 | | 11353 |
| 15 | L T L M Limited | 354.00 | 354.00 | D | PF | gebel tal-kantun għal hajt fi Triq Ghajn Damma | 31/12/2016 | | | 11354 |
| 16 | Accountant Public Cleansing | 770.53 | 770.53 | D | PF | tindif tal-latrini pubblici | 02/03/2018 | G/04/20180008 | | 11355 |
| | | €17,633.37 | €17,633.37 | | | | | | | |
| Total | | €17,633.37 | €17,633.37 | | | | | | | |

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| Kunsill Lokali: | | XAGHRA GHAWDEX | | | | | | | | Skeda Nru. | |
|---|-------------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|------------------------------------|--------------------|----------------------|--|
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| Data: MIS-27 TA' FRAR SAS-16 TA' MARZU 2018 | | | | | | | | | | | |
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PP | Nru. Taċ-Ċekk | |
| 17 | Smart Office Supplies | 19.42 | 19.42 | D | PF | stationery | 8/2/2018 | 71526 | | 11356 | |
| 18 | Saviour Bonello | 2,980.00 | 2,980.00 | D | PF | supervizjoni ta' diversi xoghlijiet | 13/3/2018 | 15157 188 | | 11357 | |
| 19 | Go plc | 127.91 | 127.91 | D | PF | kera u charges tal-linji tat-telefon | 3/3/2018 | 58505180, 58505216, 58507804 | | 11358 | |
| 20 | Xerri's Garden Centre | 325.68 | 325.68 | T | PF | bexx tas-sigar tal-palm | 29/12/2017 | 2784 | | 11359 | |
| 21 | Mariella Xuereb | 1,414.61 | 1,414.61 | D | PF | servizzi professjonali ta' Perit | 13/03/18 | XALC0301 | | 11360 | |
| 22 | Joseph Xerri | 230.00 | 230.00 | D | PF | tindif ta' Pjazza l-Vitorja u l-area ta' madwar | 16/03/2018 | Mar-18 | | 11361 | |
| 23 | Fortunato Camilleri | 230.00 | 230.00 | D | PF | tindif ta' diversi toroq ghax-xahar ta' Marzu 2018 | 16/03/2018 | Mar-18 | | 11362 | |
| 24 | Salarji Impjegati Kunsill | na | 4,550.52 | na | na | salarji tas-Segretarju Ezekuttiv u l-impjegati fl-ufficcju amministrattiv tal-Kunsill ghax-xahar ta' Marzu 2018 li jinkludu l-income suppliments | na | na | | 11363-65 | |
| 25 | Joe Cordina | na | 441.97 | na | na | onorarja tas-Sindku ghax-xahar ta' Marzu 2018 | na | na | | 11366 | |
| 26 | Kummissarju tat-Taxxi Interni | na | 1,847.52 | na | na | PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Marzu 2018 | na | na | | 11367 | |
| 27 | Cash | na | 115.50 | na | na | trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill | na | na | | 11368 | |
| 28 | Nicolina Sultana | 130.05 | 130.05 | D | PF | servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' Marzu 2018 | 28/3/2018 | Mar-18 | | 11369 | |
| | | €5,457.67 | €12,413.18 | | | | | | | | |
| Sub Total b/f | | €17,633.37 | €17,633.37 | | | | | | | | |
| Total | | €23,091.04 | €30,046.55 | | | | | | | | |

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Sindku Segretarju