

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIS-27 TA' NOVEMBRU SAD-19 TA' DICEMBRU 2018										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Malta Community Chest Fund	na	2,535.00	na	na	donazzjonijiet migbura waqt l-ahhar zewg Kuncert tal-Milied organizzati mill-Kunsill	na	na		11809
2	Mario Micallef	200.00	200.00	D	PF	prezentatur waqt il-Kuncert tal-Milied	20/12/2018			11810
3	Salarji Impjegati Kunsill	na	4,489.13	na	na	salari tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Dicembru 2018 inkluz il-bonus statutorju	na	na		11811-3
4	Joe Cordina	na	1,009.97	na	na	u allowance ta' Kunsillier ghall-perijodu Lulju-Dicembru 2018	na	na		11814
5	Aaron Agius	na	480.00	na	na	allowance ta' Kunsillier ghall-perijodu Lulju-Dicembru 2018	na	na		11815
6	Dr. Christian Zammit	na	480.00	na	na	allowance ta' Kunsillier ghall-perijodu Lulju-Dicembru 2018	na	na		11816
7	Dr. Kevin Cutajar	na	450.00	na	na	allowance ta' Kunsillier ghall-perijodu Lulju-Dicembru 2018	na	na		11817
8	Anthony Attard	na	480.00	na	na	allowance ta' Kunsillier ghall-perijodu Lulju-Dicembru 2018	na	na		11818
9	Maltapost plc	na	2,837.60	na	na	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Dicembru 2018	na	na		11819
10	Road Construction Co. Ltd.	175,000.00	175,000.00	T	PF	part payment fuq ix-xoghol ta' resurfacing ta' Triq Marsalforn	04/12/2018	15167		11820
11	John Agius	150.00	150.00	D	PF	kiri ta' sistema tal-PA ghal attivita' kulturali	11/12/2018	13174 887		11821
12	BCD Graphics Limited	250.00	250.00	D	PF	stampar ta' posters u leaflets	11/12/2018	7984		11822
13	Diana Vella	250.00	250.00	D	PF	servizz ta' bouncy castle u balloon modelling waqt attivita' kulturali	09/12/2018	33		11823
14	Aiken Services Limited	1,498.60	1,498.60	D	PF	billboards biex jippromwovu l-festival tat-tin	29/05/2018	585		11824
15	Gozo Recycling	330.40	330.40	D	PF	gbir addizzionali ta' skart minn Pjazza l-Vitorja spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	30/11/2018	G18-06207		11825
16	Tal-Lira Limited	480.00	480.00	D	PF		23/11/2018			11826
		€178,159.00	€190,920.70							
Total		€178,159.00	€190,920.70							

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Kunsill Lokali: XAGHRA (GHAWDEX)

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17	Galea Mini Market	10.00	10.00	D	PF	ilma ghall-uzu tal-ufficcju amministrattiv	10/12/2018			11827
18	Josephine Sultana	55.00	55.00	D	PF	rimbors ta' spejjez - tijzin tal-Milied ghall-ufficcju	05/12/2018			11828
19	Mro. Joseph Debrincat	180.00	180.00	D	PF	arrangamenti muzikali ghall-Kuncert tal-Milied	04/12/2018	52		11829
20	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	05/12/2018			11830
21	Anthony Formosa	1,180.00	1,180.00	D	PF	cupboards ghall-kitchenette u xkaffar	07/12/2018	227		11831
22	KIP Limited	1,792.66	1,792.66	T	PF	gbir ta' skart domestiku imhallat - Novembru 2018	30/11/2018	26377		11832
23	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku - Novembru 2018	01/12/2018	26378		11833
24	ARMS Limited	240.71	240.71	DA	PF	kera u konsum tal-elettriku u l-ilma	04/12/2018	26953661		11834
25	The Malta Community Chest Foundation	160.00	160.00	DA	PF	zewg kotba 'Encounters with Valletta'	28/11/2018	2018-224		11835
26	Buhagiar Excavations	4,420.28	4,420.28	D	PF	xoghol fi Triq Kortoll	13/11/2018	84		11836
27	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee fuq ix-xoghol ta' resurfacing ta' Triq Marsalforn	26/11/2018	XAGH/P/66		11837
28	Media.Link Communications	180.00	180.00	D	PF	kotba	06/11/2018	188806-2		11838
29	Bad Boy Cleaning Services	396.48	396.48	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill	19/11/2018	76638		11839
		€178,159.00	€190,920.70							
Total		€178,159.00	€190,920.70							

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30	Enemalta Corporation	233.00	233.00	DA	PF	update tad-database tal-lampi tat-toroq	30/11/2018	1800001285		11840
31	Compass Group Limited	1,205.78	1,205.78	D	PF	polza tal-asskurazzjoni ghall-Kunsill	27/11/2018			11841

32	Wasteserv	277.53	277.53	DA	PF	mizati ghal rimi ta' skart goff	01/11/2018, 15/11/2018	84896, 85196		11842
33	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Novembru 2018	30/11/2018	7957		11843
34	Mario Muscat	2,942.92	2,942.92	D	PF	bini ta' hajt tal-kantun fi Triq Marsalforn	18/10/2018			11844
35	Infotech Enterprises Limited	134.35	134.35	D	PF	pendrive u printer gdid ghall-klinika tal-Gvern	14/06/2018, 24/08/2018	2757/C, 2854/C		11845
36	Raphael Refalo	571.12	571.12	T	PF	signs fuq il-pvc	07/12/2018	18-1777		11846
37	Vincent Sultana	101.50	101.50	D	PF	diversi xoghlijiet ta' tindif u manutenzjoni	30/11/2018			11847
38	GO plc	233.12	233.12	D	PF	kera u charges tal-linji tat-telefon	03/12/2018, 05/12/2018	61932220, 62244474		11848
39	Elizabeth Galea	720.00	720.00	K	PF	kiri ta' trakk ghall-uzu tal-Kunsill	17/11/2018, 11/12/2018	2333, 2334		11849
40	Media.Link Communications	82.13	82.13	D	PF	avviz dwar il-laqgħa tal-lokalita'	10/12/2018	5452		11850
41	Vincent Sultana	460.00	460.00	K	PF	tindif ta' toroq ghax-xahar ta' Dicembru	26/12/2018	Dec-18		11851
42	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' toroq ghax-xahar ta' Dicembru	26/12/2018	Dec-18		11852
		€7,308.43	€7,308.43							
		€178,159.00	€190,920.70							
	Total	€185,467.43	€198,229.13						IFFIRMATA	IFFIRMATA

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43	Joseph Xerri	230.00	230.00	D	PF	tindif ta' Pjazza l-Vitorja ghax-xahar ta' Dicembru 2018	26/12/2018	Dec-18		11853
44	Nicolina Sultana	138.72	138.72	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani - Dicembru 2018	26/12/2018	Dec-18		11854
45	Cash	113.95	113.95	D	PF	trasferiment ta' flus mill-kont bankarju għall-petty cash account tal-Kunsill	various	various		11855
46	Assocjazzjoni tal-Kunsilli Lokali	390.00	390.00	DA	PF	assikurazzjoni tas-sahha għall-Kunsilliera u l-impjegati fl-ufficju tal-Kunsill	19/12/2018			11856
		€872.67	€872.67							
		€185,467.43	€198,229.13							
	Total	€186,340.10	€199,101.80						IFFIRMATA	IFFIRMATA