

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	MID-19 TA' DICEMBRU 2017 SAT-22 TA' JANNAR 2018					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Dipartiment tal-Infurmazzjoni	9.32	9.32	DA	PF	avviz dwar tender li gie ippubblikat fil-Gazzetta tal-Gvern	02/01/2018			11219
2	Dipartiment tal-Infurmazzjoni	9.32	9.32	DA	PF	avviz dwar tender li gie ippubblikat fil-Gazzetta tal-Gvern	19/01/2018			11220
3	Diana Vella	200.00	200.00	D	PF	bouncy castle waqt attivita' kulturali	10/12/2017	16		11221
4	Fabio Azzopardi	360.50	360.50	D	PF	trimming ta' sigar u xoghlijiet ta' manutenzjoni	12/01/2018			11222
5	Road Construction Co. Limited	776.44	776.44	D	PF	cold mix ghal xoghol ta' patching	09/01/2018	14666		11223
6	Accountant Public Cleansing	796.66	796.66	D	PF	attendenza u tindif tal-latrini pubblici ghax-xhur ta' Novembru u Dicembru 2017	16/12/2017, 08/01/2018	108/2017, 113/2017		11224
7	Portelli Print	70.80	70.80	D	PF	stampar ta' ghoxrin receipt book	28/12/2017	1310		11225
8	Office Group	44.00	44.00	D	PF	toner ghall-photocopier tal-Kunsill	10/01/2018	19588		11226
9	Schola Cantorum Jubilate	1,300.00	1,300.00	D	PF	partecipazzjoni tal-Kor waqt il-Kuncert tal-Milied	30/12/2017	24-2017		11227
10	Schola Cantorum Jubilate	900.00	900.00	D	PF	spejjez ohra relatati mal-Kuncert tal-Milied	30/12/2017	25-2017		11228
11	Marouska Attard	200.00	200.00	D	PF	direttrici waqt il-Kuncert tal-Milied	03/01/2018	2018-01		11229
12	Cordia String Quartet	500.00	500.00	D	PF	muzicisti ghall-Kuncert tal-Milied	29/12/2017	35		11230
13	Amy Rapa	100.00	100.00	D	PF	servizz ta' pjanista waqt il-Kuncert tal-Milied	03/01/2018	Jan-18		11231
14	Stefan Attard	200.00	200.00	D	PF	disinn tal-poster u l-inviti ghall-Kuncert tal-Milied	30/12/2017	2017-04		11232
15	Sarah Lee Zammit	200.00	200.00	D	PF	prezentatrici tal-Kuncert tal-Milied	07/01/2018	57		11233
16	Mary Ann Azzopardi	137.00	137.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	25/10/2017	15192 059		11234
		<b>€5,804.04</b>	<b>€5,804.04</b>							
<b>Total</b>		<b>€5,804.04</b>	<b>€5,804.04</b>							

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<b>Kunsill Lokali:</b>		<b>XAGHRA GHAWDEX</b>								<b>Skeda Nru.</b>
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<b>Data: MID-19 TA' DICEMBRU 2017 SAT-22 TA' JANNAR 2018</b>										
	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PP</b>	<b>Nru. Tač-Čekk</b>
17	ARMS Limited	76.96	76.96	DA	PF	kera u konsum tal-elettriku u l-ilma fil-librerija pubblika	29/12/2017	25139298		11235
18	Gozo Press	455.00	455.00	D	PF	materjal stampat	28/12/2017, 29/12/2017	8508, 8509, 8382		11236
19	Galea Curmi Engineering Consultan	350.97	350.97	T	PF	contract management fees fuq id-dawl tat-toroq	21/12/2017, 04/01/2018, 06/01/2018	6381, 6456, 6441		11237
20	Josephine Sultana	192.80	192.80	D	PF	rimbors ta' spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	3/1/2018			11238
21	Frankie Agius	172.60	172.60	D	PF	manutenzjoni ta' lampi mahruqin fil-lokalita'	11/12/17	106932		11239
22	Rexy Bar & Restaurant	492.90	492.90	D	PF	lunch tal-Milied ghall-Kunsilliera u l-impjegati tal-Kunsill inkluz il-haddiema tal-Community Work	27/12/2017	201		11240
23	Eman Patisserie	40.00	40.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	06/12/2017	3474		11241
24	Wasteserv Malta	354.97	354.97	DA	PF	mizati ghal rimi ta' skart fil-Qortin	01/12/2017, 15/12/2017	078369, 078091		11242
25	Lawrence Farrugia	165.00	165.00	D	PF	xoghlijiet ta' manutenzjoni	17/12/2017			11243
26	Infotech Enterprises	25.90	25.90	D	PF	inka ghal wahda mill-printers tal-ufficju	18/12/2017	2429/C		11244
27	Saint Patrick's Hotel	198.00	198.00	D	PF	akkomodazzjoni ghal erba' muzicisti Maltin li nqabdu Ghawdex minhabba l-maltemp wara l-Kuncert tal-Milied	28/12/2017	9925475/6/7/ 8		11245
28	Kurt Azzopardi	157.00	157.00	D	PF	manutenzjoni ta' lanterni mahruqin fi Vjal it-Tmienja ta' Settembru	6/1/2018	1		11246
29	Angelo Bonello	115.00	115.00	D	PF	organizzazzjoni ta' fitness classes ghar-residenti	10/1/2018			11247
30	Thames Garage	285.94	285.94	D	PF	trasport ghall-anzjani li jattendu fic-Centru ta' Matul il-Jum	30/12/17	49/2017		11248
31	Media.Link Communications	68.44	68.44	D	PF	avviz dwar il-laqgha tal-lokalita'	15/12/17	67289		11249
		<b>€3,151.48</b>	<b>€3,151.48</b>							
	<b>Sub Total b/f</b>	<b>€5,804.04</b>	<b>€5,804.04</b>							
	<b>Total</b>	<b>€8,955.52</b>	<b>€8,955.52</b>							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

<b>MID-19 TA' DICEMBRU 2017 SAT-22 TA' JANNAR 2018</b>										
	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Data:</b>		<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tač-Čekk</b>
32	KIP Limited	3,549.84	3,549.84	T	PF		gbir ta' skart domestiku matul ix-xahar ta' Dicembru 2017	31/12/2017	24395	11250
33	KIP Limited	788.85	788.85	T	PF		gbir addizzionali ta' skart organiku matul ix-xahar ta' Dicembru 2017	31/12/2017	24396	11251
34	Radu Gheorghe	945.00	945.00	D	PF		korsijiet ta' aerobics ghar-residenti	26/12/2017	4	11252
35	Wasteserv Malta	2,573.30	2,573.30	DA	PF		tipping fees	15/11/2017, 15/12/2017	78532, 78561, 78547, 78577	11253
36	Gozo Recycling	70.80	70.80	D	PF		trip bil-hwejjeg li ngabru f'Novembru 2017	20/11/17	G17-04805	11254
37	Louis Hili	137.60	137.60	D	PF		materjal ghal diversi xoghlijiet	28/11/2017		11255
38	Debono Brothers	205.07	205.07	D	PF		spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	22/12/2017	1151	11256
39	Bartolo Catering	32.00	32.00	D	PF		spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	3/1/2018		11257
40	Anthony Galea	360.00	360.00	D	PF		rimbors ta' spejjez - fuel ghal xoghol tal-Kunsill	26/12/2017	1448	11258
41	D Illumination	4,719.64	4,719.64	T	PF		tizjin ta' Vjal it-Tmienja ta' Settembru u Pjazza l-Vitorja ghal zmien il-festi tal-Milied	10/1/2018	597,598	11259
42	Parker Randall Turner	521.16	521.16	K	PF		servizzi ta' accountant ghax-xhur ta' Novembru u Dicembru 2017	05/12/2017, 05/01/2018	701215, 800101	11260
43	GO plc	124.42	124.42	DA	PF		kera u charges tal-linji tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	4/1/2018	57625220, 57622563,	11261
44	Smart Office Supplies	40.28	40.28	D	PF		stationery	12/1/2018	69916	11262
45	Tresor d'Or	300.00	300.00	D	PF		mementos ghad-delegazzjonijiet barranin li attendew ghall-konferenza tal-1 ta' Novembru	29/10/17	15610 892	11263
46	Mallia Property & Developments	319.80	319.80	D	PF		materjal ghal xoghol li sar fil-kalata tal-bocci	03/05/17	5429	11264
		<b>€14,687.76</b>	<b>€14,687.76</b>							
	<b>Sub Total b/f</b>	<b>€8,955.52</b>	<b>€8,955.52</b>							
	<b>Total</b>	<b>€23,643.28</b>	<b>€23,643.28</b>							

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<b>Kunsill Lokali:</b>		<b>XAGHRA GHAWDEX</b>								<b>Skeda Nru.</b>
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47	Joe Sultana	190.00	190.00	D	PF	qtugh ta' sigar	3/1/2018	11		11265
48	Assocjazzjoni tal-Kunsilli Lokali	390.00	390.00	DA	PF	assikurazzjoni tas-sahha ghall-Kunsilliera u l-	12/1/2018			11266
49	Assocjazzjoni tal-Kunsilli Lokali	65.00	65.00	DA	PF	assikurazzjoni ghall-cash money li jinzammu fl-ufficcju tal-Kunsill	22/1/2018			11267
50	Salarji impjegati Kunsill		7,735.43	na	na	salarji tas-Segretarju Ezekuttiv u l-impjegati fl-ufficcju tal-Kunsill li jinkludi l-performance bonus ghas-sena 2017	na	na		11268-70
51	Joe Cordina		441.97	na	na	onorarja tas-Sindku ghax-xahar ta' Jannar 2018	na	na		11271
52	Kummissarju tat-Taxxi Interni	3,180.90	3,180.90	DA	PF	PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Jannar 2018	na	na		11272
53	Nicolina Sultana	160.40	160.40	D	PF	assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' Jannar 2018	22/01/2018	Jan-18		11273
		<b>€3,986.30</b>	<b>€12,163.70</b>							
<b>Sub Total b/f</b>		<b>€23,643.28</b>	<b>€23,643.28</b>							
<b>Total</b>		<b>€27,629.58</b>	<b>€35,806.98</b>							

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