

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIT-23 TA' MARZU 2015 SAL-11 TA' MEJJU 2015				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taç-Çekk
1	Transport Malta	315.00	315.00	D	PF	servizz ta' ufficcjali tal-infurzar	varji	varji		9190
2	Ivan Attard	1,717.01	1,717.01		PF	salariju ghax-xahar ta' April 2015				9191
3	Josephine Sultana	1,285.85	1,285.82		PF	salariju ghax-xahar ta' April 2015				9192
4	Manolita Farrugia	962.05	962.05		PF	salariju ghax-xahar ta' April 2015				9193
5	Joe Cordina	625.04	625.04		PF	onorarja tas-Sindku ghax-xahar ta' April, 2015				9194
6	Kummissarju tat-Taxxi Interni	1,600.24	1,600.24		PF	P.A.Y.E. u N.I. tal-haddiema tal-Kunsill ghax-xahar ta' April 2015				9195
7	Joseph Xerri	230.00	230.00	K	PF	xoghol ta' tindif ta' toroq ghax-xahar ta' April 2015				9196
8	Lewis G. Bajada	230.00	230.00	K	PF	tindif ta' toroq - April 2015				9197
9	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - April 2015				9198
10	Mario Muscat	230.00	230.00	K	PF	tindif ta' toroq - April 2015				9199
11	Mario Gauci	230.00	230.00	K	PF	tindif ta' toroq - April 2015				9200
12	Nicolina Sultana	193.63	193.63		PF	servizz fic-centru ghal-Anzjani - April 2015				9201
13	Mary Anne Frendo	86.70	86.70		PF	tindif tal-ufficcini tal-Kunsill - April 2015				9202
14	ARMS	165.00	165.00	D	PF	applikazzjoni sabiex jitressaq il-metre				9203
15	Saviour Bonello	700.00	700.00	D	PF	preparazzjoni tal-omri quannites tax-xogholijiet ta' triq Marsalforn	22/04/15	11903 609		9204
16	Smart Office Supplies Ltd.	129.31	129.31	D	PF	stationery, envelopes, tabular files, etc.	27/04/15	21263		9205
17	Captured Memories	180.00	180.00	D	PF	servizz ta' ritratti waqt l-attivitajiet tal-Karnival	28/03/15	1223		9206
18	William Sultana	177.00	177.00	D	PF	hosting tal-website tal-Kunsill	03/05/15	82		9207
		€9,286.83	€9,286.80							
	Total	€9,286.83	€9,286.80							

Sindku

Kunsillier

Approvati fis-Seduta Nru:

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

Kunsill Lokali:		XAGHRA GHAWDEX								Skeda Nru.	
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Data: MIT-23 TA' MARZU 2015 SAL-11 TA' MEJJU 2015											
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk	
19	Gozo Press	100.00	100.00	D	PF	Mix-Xaghra B'interest Ghalik Flyers	04/05/15	7228		9208	
20	JCA Ltd.	1,003.00	1,003.00	D	PF	servizz ta' Accountancy ghal-dokumenti tal-EU	30/01/15	286		9209	
21	Info Tech	40.00	40.00	D	PF	computer maintenance	23/04/15			9210	
22	Teddy Grima Construction	238.97	238.97	D	PF	rimi ta' skart ta' kostruzzjoni	varji	varji		9211	
23	BCD Graphics Ltd.	164.02	164.02	D	PF	continuation sheets	06/03/15	5319		9214	
24	Frankie Agius	71.28	71.28	D	PF	tiswija tal-lampi	varji	varji		9215	
25	Mario Gauci	659.00	659.00	D	PF	tiswija u upkeep varju	21/03/15	12033 866		9216	
26	Bartolo Catering	27.00	27.00	D	PF	kejkijiet ghal-waqt attivita' fic-centru tal-anzjani	01/04/15			9217	
27	Louis Hili	166.80	166.80	D	PF	materjal varju	varji	varji		9218	
28	Grezzju Caruana	354.00	354.00	D	PF	trasport ghal-Malta waqt harga tal-Kunsill	26/04/15	228603		9219	
29	Xerri's Garden Centre	345.15	345.15	D	PF	tiswija ta' log gate u thawwil ta' pjanti	varji	varji		9220	
30	Xaghra United F.C.	900.00	900.00	D	PF	organizzazzjoni ta' Zumba	12/04/15			9221	
31	Josephine Sultana	46.76	46.76	D	PF	re-imbusement ta' spejjez - TP Link, lead u materjal iehor ghal-librerija f'library day	varji	varji		9223	
32	Ronnie Mizzi	108.00	108.00	D	PF	manutenzjoni ta' apparat	varji	varji		9225	
33	Manuel Sultana	637.00	637.00	D	PF	bini ta' hajt tas-sejjieh	20/04/15	230		9226	
34	Peter Paul Said	44.25	44.25	D	PF	kiri ta' cherry picker	24/03/15	4191		9227	
35	Kurt Azzopardi	549.50	549.50	D	PF	tiswija u manutenzjoni ta' fanali fi Vjal 8 ta' Settembru				9228	
36	Mariella Xuereb	375.00	375.00	D	PF	servizz ta' perit	04/04/15			9229	
	Sub Total c/f	€5,829.73	€5,829.73								
	Sub Total b/f	€9,286.83	€9,286.80								
	Total	€15,116.56	€15,116.53								

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MIT-23 TA' MARZU 2015 SAL-11 TA' MEJJU 2015									
				Data:					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
37	Mario Mallia	833.08	833.08	D	PF	provvista u stallazzjoni ta' tankijiet taz-zibel u arbli	08/04/15	103/15	9230
38	Damjan Reinforced Steel	189.00	189.00	D	PF	materjal ghal-xoghol	08/04/15	13765	9231
39	Xerri's Garden Centre	752.84	752.84	D	PF	xoghol u tiswija tas-sistema tal-irrigazzjoni	26/01/15	2355	9232
40	Galea Curmi Engineering Consultants Ltd.	233.96	233.96	D	PF	contract management fee ta' street lighting devolution - Marzu April 2015	varji	varji	9233
41	WasteServ Malta Ltd.	2,433.22	2,433.22		PF	differenza fi prezz tat-tunnellagg ghar-rimi ta' skart goff fil-Qortin - Frar Marzu 2015	varji	varji	9234
42	Xaghra United F.C.	1,000.00	1,000.00	D	PF	organizzazzjoni ta' tournament ghar-udat minx attivi	12/03/15		9235
43	Josephine Sultana	1,165.00	1,165.00	D	PF	organizzazzjoni tal-Easter Musical	15/04/15		9236
44	Road Construction Co. Ltd	339.84	339.84	D	PF	cold asphalt ghal-patching	21/04/15	12895	9237
45	Cini Holdings Co. Ltd.	382.00	382.00	D	PF	fuel	varji	varji	9238
46	Gozo Press	20.00	20.00	D	PF	materjal printed	07/04/15	7181	9239
47	Accountant Public Cleansing Section	404.86	404.86	D	PF	servizzi - Marzu 2015	13/04/15	G/04/20150031	9241
48	WasteServ Malta Ltd.	92.34	92.34	D	PF	tipping fees	varji	varji	9243
49	Gozo Recycling	26.61	26.61	D	PF	gbir ta' skart goff	07/04/15	G15-01225	9244
50	Xerri's Garden Centre	204.50	204.50	D	PF	thawwil ta' pjanti Gajdoru Upper Belvedere	30/03/15	2360	9245
51	Marpo Trading Co. Ltd	35.30	35.30	D	PF	materjal ghal-xoghol	varji	varji	9246
52	K.I.P. Ghawdex	6,572.86	6,572.86	T	PF	gbir ta' skart domestiku Marzu April 2015	31/03/15	19002	9247
53	The Guard & Warden Services House	174.24	174.24	D	PF	servizz ta' wardens waqt ix-xoghol ta' tarmac fi Vjal 8 ta' Settembru	varji	varji	9248
54	Mario Agius	282.60	282.60	D	PF	re-imbusement ta' spejjez ghal-exhibition ta' pittura	06/04/15	7975	9249
Sub Total c/f		€15,142.25	€15,142.25						
Sub Total b/f		€15,116.56	€15,116.53						
Total		€30,258.81	€30,258.78						

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Kunsillier

Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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MIT-23 TA' MARZU 2015 SAL-11 TA' MEJJU 2015									
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55	Go plc.	370.96	370.96	D	PF	kiri u hlas tal-linja tal-Kunsill	05/04/15		9251
56	R.A. & Sons Manufacturing Ltd.	28.80	28.80	D	PF	materjal ghal-bankini	varji	varji	9252
57	R.A. & Sons Manufacturing Ltd.	17.39	17.39	D	PF	materjal ghal-bankini	06/04/15	15991	9253
58	Galea Mini Market	124.13	124.13	D	PF	ilma, rubbish bags, materjal tat-tindif, etc.	varji	varji	9254
59	Xaghra United F.C.	900.00	900.00	D	PF	organizzazzjoni ta' Zumba	20/04/15		9255
60	Xerri's Garden Centre	670.24	670.24	D	PF	tiswiġa u irrigazzjoni fi playing field Vjal 8 ta' Settembru	30/03/15	2359	9256
61	Cash	115.72	115.72	D	PF	petty cash	varji	varji	9258
62	Maltapost plc	130.00	130.00	D	PF	bolli			9259
63	Audio Visual Centre Ltd.	46.50	46.50	D	PF	10 pakketti edukattivi ghal-studenti ta' Kinder 2	07/05/15	Sep-19	9260
64	MEPA	60.00	60.00	D	PF	tibdil minuri tal-permess ghal-Pjazza il-Vittorja			9261
65	Dipartiment Propjeta' tal-Gvern	500.00	500.00	D	PF	kiri ta' art ghal-parks u gonna	varji	varji	9262
66	Go plc.	59.61	59.61	D	PF	kiri u hlas tal-linji tal-Kunsill			9263
67	R.A. & Sons Ltd.	191.71	191.71	D	PF	materjal ghal-bankini	varji	varji	9264
68	R.A. & Sons Ltd.	81.80	81.80	D	PF	materjal ghal-bankini	varji	varji	9265
69	Galea Mini Market	115.00	115.00	D	PF	rubbish bags	08/05/15		9266
70	B.C.D. Graphics	49.56	49.56	D	PF	inviti ghal Jum ix-Xaghra	23/04/15	5276	9267
71	K.I.P. Ghawdex Ltd.	47.20	47.20	T	PF	servizz ta' gbir ta' skart fil-Gimgha l-Kbira	30/04/15	19252	9268
72	Go plc.	105.44	105.44	D	PF	kiri u hlas tal-linji tal-Kunsill			9269
	Sub Total c/f	€3,614.06	€3,614.06						
	Sub Total b/f	€30,258.81	€30,258.78						
	Total	€33,872.87	€33,872.84						

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				Data:		MIT-23 TA' MARZU 2015 SAL-11 TA' MEJJU 2015				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk
73	WasteServ Malta Ltd.	33.43	33.43	D	PF	tipping fees	02/05/15	56878		9270
74	Mark Attard	1,080.00	1,080.00	D	PF	servizz ta' arkeologista fi Pjazza Vittorja	05/08/15	1		9271
75	Marvic Xerri	175.00	175.00	D	PF	preparazzjoni tal-Knisja ghal Kuncert tal-Milied 2014	07/03/15	10		9272
76	Buhagiar Excavations	696.00	696.00	D	PF	tnehhija ta' terrapien	11/05/15	40		9273
77	Mark Attard	870.00	870.00	D	PF	servizz ta' arkeologista fi Pjazza Vittorja u Vjal 8 ta' Settembru	05/08/15	1		9274
78	Buhagiar Excavations	1,056.90	1,056.90	K	PF	xoghol bil-bobcat	11/05/15	41		9275
Sub Total c/f		€3,911.33	€3,911.33							
Sub Total b/f		€33,872.87	€33,872.84							
Total		€37,784.20	€37,784.17							

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