

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIS-17 TA' DICEMBRU 2013 SAT-13 TA' JANNAR 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Buhgiar Excavations	€1,106.84	€1,106.84	D	PF	diversi xoghlijiet ta' tahmil	07/01/14	12			7929
2	Joseph Vella	€1,232.00	€1,232.00	T	PF	diversi xoghlijiet ta' manutenzjoni matul ix-xahar ta' Dicembru 2013	06/01/14	182			7930
3	BCD Graphics Limited	€78.75	€78.75	D	PF	stampar ta' posters ghall-Kuncert tal-Milied 2013 organizzat mill-Kunsill	12/12/13	4454			7931
4	Emmanuel Sultana	€2,061.41	€2,061.41	T	PF	bini ta' diversi hitan tas-sejjieh	19/11/13	215			7932
5	Victory Garage	€35.40	€35.40	D	PF	servizz ta' trasport ghall-anzjani li jattendu fic-Centru taghhom ta' matul il-jum	31/12/13	835			7933
6	Mallia Property & Development	€750.29	€750.29	D	PF	materjal ghal xoghlijiet maghmula fil-playing field tal-lokalita'	20/12/13	283			7934
7	Vella Brothers Ready Mix Limited	€1,380.60	€1,380.60	T	PF	concrete ghal diversi xoghlijiet tal-Kunsill	various	various			7935
8	Bartolo Catering	€337.76	€337.76	D	PF	riceviment ghall-koristi, il-mistednin distinti u r-residenti barranin wara li ntemm il-Kuncert tal-Milied 2013	27/12/13	1261			7936
9	Tal-Furnar Restaurant	€450.00	€450.00	D	PF	ikla tal-Milied ghall-haddiema tal-Kunsill	23/12/13	5			7937
10	September Hardware Store	€102.96	€102.96	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	21/11/13	835			7938
11	Louis Hili Ironmongery	€37.50	€37.50	D	PF	siment ghal xoghol tal-Kunsill	30/12/13				7939
12	Adventure Car Hire Limited	€677.40	€677.40	D	PF	diversi transfers minn u lejn l-ajruport ghad-delegati barranin li kien hawn fostna minn Mergo u Chevaigne	20/12/13	403, 406, 407			7940
13	Joseph Refalo	€50.00	€50.00	D	PF	servizzi muzikali waqt il-festival tat-tin organizzat mill-Kunsill	05/10/13				7941
14	Galea Curmi Engineering Consultants	€116.98	€116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghax-xahar ta' Dicembru 2013	06/01/14	2370			7942
15	Borg Imports Limited	€103.95	€103.95	D	PF	serraturi godda ghall-welcome sign il-gdida li saret mill-Kunsill fi Vjal it-Tmienja ta' Settembru	18/12/13	14984			7943
16	Victor Agius		€310.50	D		rimbors ta' spejjez - tqassim bil-posta ta' flyers li jippromwovu l-attivajiet tal-Milied fix-Xaghra					7944
17	Malta Information Technology Agency	€25.60	€25.60	D	PF	hlas ghall-e-mail accounts tal-Kunsilliera	30/12/13	29349			7945
18	K.I.P. Ghawdex Limited	€3,313.86	€3,313.86	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Dicembru 2013	31/12/13	16794			7946
19	K.I.P. Ghawdex Limited	€666.33	€666.33	T	PF	diesel indexation ghax-xhur bejn Lulju u Dicembru 2013	31/12/13	16763			7947
20	Citadel Video Communications	€413.00	€413.00	D	PF	produzzjoni ta' dokumentarju qasir dwar il-festa tal-Vitorja	20/12/13	3192			7948

Sub Total c/f	€12,940.63	€13,251.13
Total	€12,940.63	€13,251.13

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Kunsillier

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21	Azzjoni Kattolika Xaghra	€150.00	€150.00	D	PF	stampar ta' materjal ghal attivita' kulturali	15/12/13	46			7949
22	Wasteserv Malta Limited	€45.34	€45.34	D	PF	mizati ghal rimi ta' zibel fil-Qortin	16/12/13	44173			7950
23	Galea Curmi Engineering Consultants	€54.99	€54.99	D	PF	preparazzjoni u sottomissjoni ta' applikazzjonijiet ghal lampi godda fil-lokalita'	19/12/13	2311			7952
24	Sister Michaela Calleja	€200.00	€200.00	D	PF	rimbors ta' spejjez - sistema tal-PA ghal attivita' kulturali organizzata mill-Kunsill	24/12/13				7953
25	Cini Service Station	€268.40	€268.40	D	PF	fuel ghal xoghol tal-Kunsill	various	various			7954
26	Manuel Sultana	€2,012.60	€2,012.60	T	PF	bini ta' diversi hitan tas-sejjieh	20/12/13	216, 217			7955
27	Adventure Car Hire Limited	€531.85	€531.85	D	PF	servizz ta' trasport ghad-delegati barranin tal-progett NEMO	20/12/13	404, 405			7956
28	Josephine Azzopardi	€158.00	€158.00	D	PF	arrangamenti tal-fjuri ghal diversi okkazzjonijiet tal-Kunsill	16/11/13	70, 72			7957
29	Josephine Sultana		€108.50			rimbors ta' spejjez relatati mac-Centru ta' matul il-jum ghall-anzjani	08/01/14				7958
30	Vella Brothers Ready Mix	€1,610.70	€1,610.70	T	PF	materjal ghal kostruzzjoni ta' bankini fil-lokalita'	various	various			7959
31	Carmel Cauchi	€253.00	€253.00	D	PF	gebel tal-franka ghal diversi xoghlijiet tal-Kunsill	04/01/14	2382, 2383			7960
32	Marpo Trading Company Limited	€13.98	€13.98	D	PF	lampi energy saving ghall-isqaq ta' magenb il-Mithna Ta' Kola	19/10/13	256918			7961
33	Galea Mini Market	€151.32	€151.32	D	PF	boroz tal-iskart u drinks ghar-riceviment li sar wara l-Kuncert tal-Milied 2013	10/01/14				7962
34	Cini Service Station	€177.00	€177.00	D	PF	fuel ghal xoghol tal-Kunsill	various	various			7963
35	Frankie Agius	€80.00	€80.00	D	PF	diversi servizzi ta' elettrician	19/10/13	9 087 765			7964
36	BCD Graphics Limited	€35.40	€35.40	D	PF	stampar ta' inviti ghall-Kuncert tal-Milied 2013 organizzat mill-Kunsill	30/12/13	4476			7965
37	Wasteserv Malta Limited	€44.58	€44.58	D	PF	mizati ghal rimi ta' zibel fil-Qortin	02/01/14	44714			7966
38	Gozo Press	€42.00	€42.00	D	PF	stampar ta' materjal - 'Mix-Xaghra B'Interest Ghalik'	31/12/13	6553			7967
39	Vella Brothers Ready Mix	€1,817.79	€1,817.79	T	PF	concrete ghall-bankini u bini ta' hitan	various	various			7968
40	Cash		€107.04			trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill					7969
	Sub Total c/f	€7,646.95	€7,862.49								
	Sub Total b/f	€12,940.63	€13,251.13								
	Total	€20,587.58	€21,113.62								

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41	Segretarju Permanenti Ministeru tat-Turizmu	€40.00	€40.00	D	PF	pubblikazzjoni ta' avviz dwar tenders li deher fuq il-Gazzetta 'Malta Independent'	13/01/14				7970
42	Accountant Public Cleansing Section	€796.66	€796.66	D	PF	servizz ta' attendenza u tindif fil-latrini pubblici tax-Xaghra matul ix-xhur ta' Novembru u Dicembru 2014	07/01/14				7971
43	ARMS Limited	€285.77	€285.77	D	PF	konsum tal-elettriku u l-ilma fil-librerija pubblika amministrata mill-Kunsill	10/01/14	17947682			7972
44	Mario Muscat	€1,482.08	€1,482.08	D	PF	bini ta' hitan tal-kantun fi Triq Kalipso u fi Triq Ghajn Meddew	various	various			7973
45	Road Construction Company Limited	€300.00	€300.00	D	PF	xiri ta' cold mix ghal xoghol ta' patching	10/01/14	12178			7974
46	C. Grech Marbles	€45,986.85	€45,986.85	T	PF	xiri ta' madum porfido ghall-progett 'Network of Leisure Parks in Xaghra' iffinanzjat minn fondi tal-Mizura 313 tal-Programm <i>Leader</i>	13/01/14	5740			7975
47	Marvic Xerri	€230.00	€230.00	K	PF	tindif ta' diversi toroq fil-lokalita' ghal matul ix-xahar ta' Jannar 2014					7976
48	Lewis Bajada	€230.00	€230.00	K	PF	tindif ta' diversi toroq fil-lokalita' ghal matul ix-xahar ta' Jannar 2014					7977
49	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' diversi toroq fil-lokalita' ghal matul ix-xahar ta' Jannar 2014					7978
50	Mario Gauci	€230.00	€230.00	K	PF	tindif ta' diversi toroq fil-lokalita' ghal matul ix-xahar ta' Jannar 2014					7979
51	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' diversi toroq fil-lokalita' ghal matul ix-xahar ta' Jannar 2014					7980
52	Mario Muscat	€916.86	€916.86	D	PF	bini ta' hajt tal-kantun u hajt tas-sejjieh	08/01/14				7981
53	Gozo Press	€997.50	€997.50	D	PF	stampar ta' kotba li jipromwovi l-attivitatiet tal-Milied fix-Xaghra u li tqassmu fid-djar kollha ta' Ghawdex	31/12/13	6568			7982
54	Gozo Press	€577.50	€577.50	D	PF	disinn tal-ktejjeb li jipromwovi l-attivitatiet tal-Milied fix-Xaghra	31/12/13	6569			7983
55	Ivan Attard		€2,836.77			salarju ghax-xahar ta' Jannar 2014 li jinkludi l-performance bonus					7984
56	Josephine Sultana		€1,999.13			salarju ghax-xahar ta' Jannar 2014 li jinkludi l-performance bonus					7985
57	Joseph Cordina		€692.52			onorarja tas-Sindku ghax-xahar ta' Jannar 2014					7986
58	Kummissarju tat-Taxxi Interni		€2,055.92			PAYE u NI tal-impjegati fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Jannar 2014					7987
59	Nicolina Sultana	€73.50	€73.50	D	PF	servizz ta' assistenza fic-Centru ta' matul il-jum ghall-anzjani ghal matul ix-xahar ta' Jannar 2014					7988

60	Maryanne Frendo	€68.74	€68.74	D	PF	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Jannar 2014					7989
Sub Total c/f		€52,675.46	€60,259.80								
Sub Total b/f		€20,587.58	€21,113.62								
Total		€73,263.04	€81,373.42								

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Kunsillier

Kunsillier

Kunsill Lokali:

XAGHRA GHAWDEX

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61	Dipartiment tal-Infommazzjoni	€27.96	€27.96	D	PF	pubblikazzjoni ta' avvizi dwar tender, il-post vakanti ta' Segretarju Eżekuttiv u l-laqgħa tal-lokalita' li deħru fil-Gazzetta tal-Gvern	03/02/14		7990	
62	Socjeta' Filarmonika Victory	€117.00	€117.00	D	PF	kera tas-Sala 'Dun Alwig Camilleri' għal attivita' kulturali li saret f'Novembru li għadda	25/12/13	3080	7991	
Sub Total c/f		€144.96	€144.96							
Sub Total b/f		€73,263.04	€81,373.42							
Total		€73,408.00	€81,518.38							

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