

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MILL-20 TA' OTTUBRU SAS-16 TA' NOVEMBRU 2015										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' taħ-PP	Nru. Taħ-Čekk
1	Gatt Tarmac Limited	81,191.18	81,191.18	T	PF	xoghol ta' tisbieh fl-entratura tal-playing field (Network of Leisure Parks in Xaghra)	16/09/15	1546		9642
2	Infotech Enterprises Limited	32.70	32.70	D	PF	on site inspection fuq il-kompjuters tal-Kunsill	various	various		9643
3	Carmel Mizzi	45.00	45.00	D	PF	ilma ghat-tisqija tal-pjanti	11/11/15	15		9644
4	Bartolo Catering	30.00	30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	04/11/15			9645
5	Joe Sultana	250.00	250.00	D	PF	tisqija ta' diversi pjanti fil-belvederes	11/10/15	7 441 247		9646
6	Louis Hili	39.40	39.40	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	23/10/15			9647
7	Captured Memories	120.00	120.00	D	PF	ritratti A3 ghal esebizzjoni li saret f'Malta	04/11/15	587		9648
8	Portelli Print	153.40	153.40	D	PF	stampar ta' envelopes u receipt books	30/10/15	1058		9649
9	Joseph Mercieca	1,010.00	1,010.00	D	PF	manhole u xoghlijiet ta' trenching fil-belvedere ta' Triq Gajdor	28/07/15	2083		9650
10	BCD Graphics Limited	333.58	333.58	D	PF	stampar ta' birthday cards u envelopes	various	various		9651
11	Gatt Enterprises Limited	385.20	385.20	D	PF	concrete ghal xoghol tal-Kunsill	28/09/15	1505		9652
12	Peter Paul Said	404.74	404.74	D	PF	kiri ta' crane	various	various		9653
13	Joseph Mercieca	272.58	272.58	D	PF	xoghlijiet bil-bobcat f'Settembru 2012	28/07/15	2080		9654
14	Refalo Signs	1,070.26	1,070.26	D	PF	diversi sinjali tat-traffiku	04/11/15	15-909		9655
15	GO plc	248.88	248.88	D	PF	kera u charges tal-linja tat-telefon fil-librerija				9656
16	Book Distributors Limited	468.00	468.00	D	PF	kotba ghal-librerija	24/10/15	263086		9657
17	Audio Visual Centre Limited	383.77	383.77	D	PF	kotba ghal-librerija	24/10/15	381001		9658
		€86,438.69	€86,438.69							
	Total	€86,438.69	€86,438.69							

Sindku

Approvati fl-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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18	Accountant Public Cleansing Section	404.86	404.86	D	PF	attendenza u tindif tal-latrini pubblici matul ix-xahar ta' Ottubru 2015	18/11/15	103		9659	
19	Galea Curmi Engineering Consultants	116.98	116.98	D	PF	contract management fee ghal matul ix-xahar ta' Ottubru 2015	31/10/15	3590		9660	
20	KIP Ghawdex Limited	2,307.32	2,307.32	T	PF	għbir ta' skart domestiku matul ix-xahar ta' Ottubru 2015	31/10/15	20049		9661	
21	Cini Holdings Co. Limited	489.87	489.87	D	PF	fuel	various	various		9662	
22	Permanent Secretary MJCL	40.00	40.00	D	PF	avviz dwar tender li deher fil-Gazzetta tal-Gvern	28/10/15			9663	
23	Wasteserv Malta	224.57	244.57	D	PF	mizati għal rimi ta' skart fil-Qortin	various	various		9664	
24	ARMS Limited	72.93	72.93	D	PF	konsum tal-ilma u d-dawl fil-librerija pubblika	09/11/15			9665	
25	Richard Cauchi	10,988.81	10,988.81	T	PF	installazzjoni ta' dawl fil-belvedere ta' Triq Gajdoru	16/10/15	2380		9666	
26	MITA	416.85	416.85	D	PF	provizjoni, manutenzjoni u support tal-wide area connectivity	21/10/15	SIN033093		9667	
27	Wasteserv Malta	1,517.55	1,517.55	D	PF	differenza fil-prezz għal kull tunnellata ta' skart mormija fil-landfill tal-Qortin	01/10/15	60385		9668	
28	Galea Mini Market	29.45	29.45	D	PF	materjal tat-tindif	13/11/15			9669	
29	ARMS Limited	57.25	57.25	D	PF	konsum tad-dawl fil-belvedere ta' Triq il-Knisja	27/11/15			9670	
30	Parker Randall Turner	364.02	364.02	K	PF	servizzi ta' accountant	various	various		9671	
31	J Debono Printing Press	236.25	236.25	D	PF	stampar ta' flyers li jipromwovu l-attivitajiet sportivi fil-lokalita' taghna	11/10/15	10747		9672	
32	Buhagiar Excavations	1,815.70	1,815.70	K	PF	xoghlijiet bil-bobcat fi Triq Ghajn Xejba, Tal-Fellies, Ghajn Meddew, In-Nuffara u l-Wied tal-Ghejjun	12/11/15	47		9673	
33	Salarji impjegati		3,816.39			salarji tas-Segretarju Ezekuttiv u l-impjegati tal-Kunsill ghax-xahar ta' Novembru 2015				9674-9676	
34	Joe Cordina		417.36			onorarja tas-Sindku għal matul ix-xahar ta' Novembru 2015				9677	
35	Kummissarju tat-Taxxi Interni		1,753.90			PAYE u NI tal-impjegati fl-ufficju tal-Kunsill għal matul ix-xahar ta' Novembru 2015				9678	
	Sub Total c/f	€19,082.41	€25,090.06								
	Sub Total b/f	€86,438.69	€86,438.69								
	Total	€105,521.10	€111,528.75								

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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36	Joseph Xerri	230.00	230.00	K	PF	servizz ta' tindif ta' toroq matul ix-xahar ta' Novembru 2015	16/11/15	Nov-15		9679
37	Fortunato Camilleri	230.00	230.00	K	PF	servizz ta' tindif ta' toroq matul ix-xahar ta' Novembru 2015	16/11/15	Nov-15		9680
38	Mario Gauci	230.00	230.00	K	PF	servizz ta' tindif ta' toroq matul ix-xahar ta' Novembru 2015	16/11/15	Nov-15		9681
39	Mario Muscat	230.00	230.00	K	PF	servizz ta' tindif ta' toroq matul ix-xahar ta' Novembru 2015	16/11/15	Nov-15		9682
40	Lewis G. Bajada	230.00	230.00	K	PF	servizz ta' tindif ta' toroq matul ix-xahar ta' Novembru 2015	16/11/15	Nov-15		9683
41	Michael Attard		70.00			servizz ta' infermier waqt l-ghoti tal-vaccin kontra l-influenza stagjonali				9684
42	Nicolina Sultana	221.73	221.73	D	PF	servizz ta' assistenza waqt ic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Novembru 2015	16/11/15	Nov-15		9685
43	Cash		114.68			trasferiment ta' flus mill-kont bankarju tal-Kunsill ghal petty cash tal-Kunsill				9686
Sub Total c/f		€1,141.73	€1,556.41							
Sub Total b/f		€105,521.10	€111,528.75							
Total		€106,662.83	€113,085.16							

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