

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

Data: MILL-25 TA' NOVEMBRU SAD-29 TA' DICEMBRU 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cash	€108.04	€108.04	D	PF	petty cash				8809
2	MEPA	€285.48	€285.48	D	PF	sottomissjoni ta' applikazzjoni g'dida	R26499			8810
3	Maltapost p.l.c.	€280.44	€280.44	D	PF	flyer b'attivitajiet tal-Milied mibghut bil-posta				8811
4	Community Chest Fund	€500.00	€500.00	D	PF	donazzjoni				8812
5	Maltapost p.l.c.	€91.44	€91.44	D	PF	bulk posting tal-flyer tal-kuncert tal-Milied				8813
6	Ivan Attard		€1,710.88			salanju tax-xahar ta' Dicembru 2014 tal-haddiema tal-Kunsill u bonus tal-Gvern	n/a			8814
7	Josephine Sultana		€1,296.53			salanju tax-xahar ta' Dicembru 2014 tal-haddiema tal-Kunsill u bonus tal-Gvern	n/a			8815
8	Manolita Farrugia		€1,097.35			salanju tax-xahar ta' Dicembru 2014 tal-haddiema tal-Kunsill u bonus tal-Gvern	n/a			8816
9	Joe Cordina		€1,177.52			tieni parti mizata tal-kunsilliera u onorarja tas-Sindku ghax-xahar ta' Dicembru 2014	n/a			8817
10	Aaron Agius		€480.00			tieni parti mizata tal-kunsilliera 2014	n/a			8818
11	Dr. Christian Zammit		€480.00			tieni parti mizata tal-kunsilliera 2014	n/a			8819
12	Victor Zammit		€480.00			tieni parti mizata tal-kunsilliera 2014	n/a			8820
13	Dr. Joseph Attard		€480.00			tieni parti mizata tal-kunsilliera 2014	n/a			8821
14	Dr. Kevin Cutajar		€408.00			tieni parti mizata tal-kunsilliera 2014	n/a			8822
15	Maria Grima		€600.00			tieni parti mizata tal-kunsilliera 2014	n/a			8823
16	Kummissarju tat-Taxxi Interni		€2,731.90		PF	PAYE u NI tal-haddiema tal-Kunsill				8824
17	Joseph Xerri	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Dicembru 2014				8825
18	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Dicembru 2014				8826
19	Mario Gauci	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Dicembru 2014				8827
20	Mario Muscat	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Dicembru 2014				8828

<b>Sub Total c/f</b>	<b>€2,185.40</b>	<b>€13,127.58</b>
<b>Total</b>	<b>€2,185.40</b>	<b>€13,127.58</b>

**Approvati fis-Seduta Nru:**

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

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21	Lewis Bajada	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Dicembru 2014					8829
22	Nicolina Sultana		€179.18	D	PF	servizz ta' assistenza fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Dicembru 2014					8830
23	Mary Anne Frendo		€69.36	D	PF	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Dicembru 2014					8831
24	Keith Demicoli	€200.00	€200.00	D	PF	servizz ta' compere waqt il-kuncert tal-Milied 2014					8832
25	G & R Supermarket	€240.00	€240.00	D	PF	rigali tal-Milied ghal-anzjani li jattendu ic-Centru ta' matul il-jum	20/12/14				8833
26	Raphael Refalo	€200.60	€200.60	D	PF	sinjali godda fi Triq il-Mithna	13/12/14	14-632			8834
27	Mro. Ivan Attard	€700.00	€700.00	D	PF	xoghol ta' surmast waqt il-Kuncert tal-Milied 2014	29/12/14				8835
28	Victor Vella	€85.00	€85.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8836
29	Sarah Tanti	€85.00	€85.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8837
30	Lilian Cauchi	€85.00	€85.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8838
31	Charleen Caruana	€60.00	€60.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8839
32	Rev. Dun Gorg Frendo	€60.00	€60.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8840
33	Miriam Rapa	€50.00	€50.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8841
34	Natasha Vella	€50.00	€50.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8842
35	Mark Azzopardi	€50.00	€50.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8843
36	Noel Curmi	€60.00	€60.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8844
37	Christian Magrin	€60.00	€60.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8845

38	Silvan Theuma	€60.00	€60.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8846
39	Adrian Bonnici	€40.00	€40.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8847
40	Stephanie Curmi	€40.00	€40.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8848
<b>Sub Total c/f</b>		<b>€2,355.60</b>	<b>€2,604.14</b>								
<b>Sub Total b/f</b>		<b>€2,185.40</b>	<b>€13,127.58</b>								
<b>Total</b>		<b>€4,541.00</b>	<b>€15,731.72</b>								

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Data: MILL-25 TA' NOVEMBRU SAD-29 TA' DICEMBRU 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Loretu Scieluna	€60.00	€60.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8849
42	Amy Rapa	€100.00	€100.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8850
43	Ruth Portelli	€100.00	€100.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8851
44	Christabelle Formosa	€100.00	€100.00	D	PF	servizz bhala muzicist waqt il-Kuncert tal-Milied 2014	29/12/14				8852
45	Buhagiar Excavations	€1,178.85	€1,178.85	K	PF	xoghol li sar bil-bobcat	10/12/14	33			8853
46	Pinu Attard	€9,983.84	€9,983.84	T	PF	pagament finali fuq ix-xogholijiet maghmula fuq shelter ta' Triq Marsalforn	22/12/14	366			8854
47	Galea Curmi Engineering Consultants	€27.49	€27.49	D	PF	preparazzjoni u sottomissjoni tal-applikazzjoni ghad-dawl fil-belvedere fi Triq Knisja	23/12/14	3045			8855
48	Xerri's Garden Center	€325.68	€325.68	D	PF	trattament fuq is-sigar tal-palm kontra red palm weavel	various				8856
49	Xerri's Garden Center	€295.00	€295.00	D	PF	tnehhija tal-palm infettati	17/12/14	2288			8857
50	ARMS	€93.88	€93.88	D	PF	kont tad-dawl tal-belvedere fi Triq il-Knisja	15/12/14	19616105			8858
51	Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€240.00	€240.00	D	PF	reklam ta' tender fuq il-gazetta The Malta Independent	23/12/14				8859
52	Gatt Tarmac Ltd.	€354.00	€354.00	D	PF	qligh u tindif tal-funtana fil-gnien qrib il-mithna ta' Kola	04/12/14	1114			8860
53	September Hardware Store	€187.95	€187.95	D	PF	materjal varju	17/12/14	1476			8861
54	Architect Edward Scerri	€239.80	€239.80	D	PF	contract management fee fuq xogholijiet fuq il-hamrija fil-Playing Field	12/12/14				8862
55	Hotel Calypso	€285.00	€285.00	D	PF	part payment ghal-ikel tal-anzjani li jattendi id-Day Care Centre waqt attivita' tal-Milied	09/12/14				8863
56	Road Construction Co. Ltd.	€185.85	€185.85	D	PF	supply of concrete	10/12/14	12685			8864
57	Buhagiar Excavations	€985.30	€985.30	D	PF	xogholijiet f'Wied Ghezien u Triq Ghajn Wajtar	05/12/14	32			8865
58	Korporazzjoni Enemalta	€233.00	€233.00	D	PF	update tad-database, form A, demarcation charges	04/12/14				8866

59	Thames Garage	€242.25	€242.25	D	PF	transport ghal-anzjani li jattendu id-Day Care Centre	31/10/14			8867
60	WasteServ Malta Ltd.	€277.70	€277.70	D	PF	mizati sabiex jintrema' il-bulky il-Qortin	various			8868
	<b>Sub Total c/f</b>	<b>€15,495.59</b>	<b>€15,495.59</b>							
	<b>Sub Total b/f</b>	<b>€4,541.00</b>	<b>€15,731.72</b>							
	<b>Total</b>	<b>€20,036.59</b>	<b>€31,227.31</b>							

Sindku

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**Kunsill Lokali:**

**XAGHRA GHAWDEX**

**Skeda Nru.**

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**Data: MILL-25 TA' NOVEMBRU SAD-29 TA' DICEMBRU 2014**

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61	Mark Attard	€250.00	€250.00	D	PF	xogholijiet moghtija	12/11/14			8869
62	George Xerri	€730.00	€730.00	D	PF	xogholijiet fuq bankini	08/12/14			8870
63	Lorry Attard	€4,120.09	€4,120.09	K	PF	xogholijiet hdejn il-Playing Field	12/12/14			8871
64	Accountant, Public Cleansing Section	€391.80	€391.80	D	PF	servizz moghti fil-latrini ghax-xahar ta' Novembru 2014	12/12/14	G/04/20140119		8872
65	Lawrence Attard	€247.80	€247.80	D	PF	kiri ta' kumpressur	18/12/14	139		8873
66	Gozo Express Services	€11.80	€11.80	D	PF	servizz ta' kurrier	30/11/14			8874
67	Kummissarju tal-Pulizija	€138.49	€138.49	D	PF	kont tad-dawl u ilma fil-Kunsill	17/12/14			8875
68	Bartolo Catering	€30.00	€30.00	D	PF	kejkijiet ghal-birthdays fid-Day Care Center	03/12/14			8876
69	Galea Mini Market	€80.91	€80.91	D	PF	materjal ghat-tindif u garbage bags	various			8877
70	Louis Hili	€258.20	€258.20	D	PF	materjal varju	various			8878
71	Carmel Cauchi	€240.00	€240.00	D	PF	gebel tal-franka ghal-xogholijiet varji	various			8879
72	Anthony Formosa	€373.00	€373.00	D	PF	xoghol ta' mastrudaxxa ghal-xogholijiet varji	22/12/14	6		8880
73	George Xerri	€970.00	€970.00	D	PF	xogholijiet fuq bankini	08/12/14			8881

74	Eman Patisserie	€60.00	€60.00	D	PF	kejkijiet ghal-birthdays u migja tal-Isqof fid-Day Care Center	various				8882
75	Cini Service Station	€382.50	€382.50	D	PF	fuel	various				8883
76	R.A. & Sons Ltd.	€200.79	€200.79	D	PF	materjal ghal-bankini	various				8884
77	Gatt Enterprises Ltd.	€4,212.36	€4,212.36	T	PF	materjal ta' concrete ghal-xogholijiet varji	various				8885
78	Teddy Grima Construction	€68.48	€68.48	D	PF	materjal ghal-xogholijiet	various				8886
79	MITA	€416.85	€416.85	D	PF	support u manutenzjoni ghal-wide area connectivity	19/11/14	31098			8887
80	MITA	€24.84	€24.84	D	PF	mizata ghal email accounts tas-sindku, kunsilliera u segretarju	20/11/14	31166			8888
81	Anthony Formosa	€780.00	€780.00	D	PF	2 deskijiet u cabinet ghal-librerija	26/12/14	7			8889
<b>Sub Total c/f</b>		<b>€13,987.91</b>	<b>€13,987.91</b>								
<b>Sub Total b/f</b>		<b>€20,036.59</b>	<b>€31,227.31</b>								
<b>Total</b>		<b>€34,024.50</b>	<b>€45,215.22</b>								

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82	Go p.l.c.	€148.08	€148.08	D	PF	kiri u hlas tal-linji tat-telefon tal-Kunsill	various			8890
83	Compass Group Ltd.	€1,018.11	€1,018.11	D	PF	annual insurance policy	02/12/14			8891
84	Info Tech	€46.50	€46.50	D	PF	xoghol ta' tiswija fuq computers	18/11/14	824/C		8892
85	George Xerri	€156.00	€156.00	D	PF	xogholijiet ta' manutenzjoni varji	08/12/14			8893
86	K.I.P. Ghawdex Ltd.	€3,286.43	€3,286.43	T	PF	servizz ta' gbir ta' skart matul ix-xahar ta' Novembru 2014	30/11/14	18451		8894

87	Victor's	€39.50	€39.50	D	PF	manutenzjoni fuq il-boiler ta' Day Care Centre	29/11/14	1			8895
88	Galea Curmi Engineering Consultants	€116.98	€116.98	D	PF	contract management fee fuq street lighting devolution	28/11/14	3025			8896
89	Mario Mallia	€1,083.24	€1,083.24	D	PF	manutenzjoni fuq rubber tiles fil-playing field	28/11/14	360/14			8897
90	R.A. & Sons Manufacturing Ltd.	€83.54	€83.54	D	PF	materjal ghal-bankini	various				8898
91	Compass Group Ltd.	€222.00	€222.00	D	PF	insurance policy	02/12/14				8899
92	Richard Cauchi	€28,463.25	€28,463.25	T	PF	electrical installation ghal-gonna pubblici	30/09/14				8900
93	Maltapost p.l.c.	€130.00	€130.00	D	PF	bolol tal-posta	06/01/15				8901
	<b>Sub Total c/f</b>	<b>€34,793.63</b>	<b>€6,330.38</b>								
	<b>Sub Total b/f</b>	<b>€34,024.50</b>	<b>€45,215.22</b>								
	<b>Total</b>	<b>€68,818.13</b>	<b>€51,545.60</b>								

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