

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIT-22 TA' APRIL SAD-19 TA' MEJJU 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	Power Sound	€1,250.00	€1,000.00	D	PP	sistema tal-PA ghall-Pageant tal-Ghid	08/05/14	899			8289
2	Josephine Azzopardi	€150.00	€150.00	D	PF	rimbors ta' spejjez relatati ma' organizzazzjoni ta' attivita' kulturali	29/04/14				8290
3	Koperattiva Tabelli u Sinjali	€807.50	€807.50	D	PF	mirji tat-traffiku	05/05/14	19364			8291
4	Wasteserv Malta Limited	€116.63	€116.63	D	PF	mizati ghal rimi ta' skart fil-landfill tal-Qortin	01/05/14	49376			8292
5	Accountant Public Cleansing	€391.80	€391.80	D	PF	attendenza u tindif tal-latrini pubblici matul April 2014	09/05/14				8293
6	Gozo Press	€42.00	€42.00	D	PF	disinn u stampar ta' flyers 'Mix-Xaghra B'Interest Ghalik'	09/05/14	6734			8294
7	Bartolo Catering	€30.00	€30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	07/05/14				8295
8	Galea Mini Market	€80.74	€80.74	D	PF	boroz tal-iskart u materjal tat-tindif ghall-uzu tal-ufficju	06/05/14				8296
9	Louis Hili	€93.55	€93.55	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	13/05/14				8297
10	Grezzju Caruana	€390.00	€390.00	D	PF	servizz ta' trasport lejn Malta fl-okkazjoni ta' harga kulturali ghall-anzjani organizzata mill-Kunsill	23/04/14	47476			8298
11	Ronnie Mizzi	€49.90	€49.90	D	PF	tiswija ta' makkinarju li jintuza ghal xoghol tal-Kunsill	08/05/14	2182			8299
12	September Hardware Store	€140.45	€140.45	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	28/04/14	943			8300
13	Captured Memories	€90.00	€90.00	D	PF	servizz ta' fotografija waqt ic-cerimonia ta' Jum ix-Xaghra	08/05/14	581			8301
14	Dolceria Ropa	€339.00	€339.00	D	PF	riceviment ghall-membri tal-ghaqdiet soċjali fl-okkazjoni ta' Jum ix-Xaghra	26/04/14	1587			8302
15	Raymond Bonello	€115.00	€115.00	D	PF	trofiew tal-irham ghar-rebbieħ tal-unur 'Gieh ix-Xaghra'	26/04/14	517			8303
16	Joseph Attard	€650.18	€650.18	D	PF	gebel tal-franka ghal xoghol tal-Kunsill	31/03/14	44			8304
17	Joe Sultana	€45.00	€45.00	D	PF	xoghol bil-bobeat fi Triq Ta' Karkar	02/05/14				8305
18	Tresor d'Argent	€40.00	€40.00	D	PF	rigali li ttiehdu ghad-delegazzjoni barranija bhala parti mill-progett Nemo	18/03/14	86			8306
19	George Xerri	€612.00	€612.00	D	PF	manutenzjoni ta' diversi bankini residenzjali	various	various			8307
20	Segretarju Permanenti MJCL	€140.00	€140.00	D	PF	avvizi dwar tenders li deheru fil-Malta Independent	12/05/14	na			8308
	Sub Total c/f	€5,573.75	€5,323.75								
	Total	€5,573.75	€5,323.75								

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21	Marpo Trading Company Limited	€241.45	€241.45	D	PF	bank tal-plastik, grids ghall-pavimentar u materjal iehor ghal diversi xoghlijiet tal-Kunsill	various	various			8309
22	Kummissarju tal-Pulizija	€52.41	€52.41	D	PF	servizzi waqt l-attivajiet ta' Jum ix-Xaghra	26/04/14	37703			8310
23	The Guard & Warden Service House	€97.35	€97.35	D	PF	servizzi ta' gwardjan waqt il-Maratona Annwali ta' Ghawdex	30/04/14	763			8311
24	Refalo Signs - Raphael Refalo	€100.30	€100.30	D	PF	stampar ta' tabella dwar il-hmieg tal-klieb	07/05/14	14-424			8312
25	Xaghra United FC	€1,368.00	€1,368.00	D	PF	organizzazzjoni ta' klassijiet tal-aerobics ghar-residenti	08/05/14				8313
26	Wasteserv Malta Limited	€3,438.16	€3,438.16	na		differenza fil-prezz ghall kull tunnellata ta' skart depozitata fil-landfill tal-Qortin f'Novembru u Dicembru 2013	various	various			8314
27	The Treasurer FECC Malta	€150.00	€150.00	D	PF	mizata annwali ta' shubija f'din l-għaqda	24/02/14	356			8315
28	Buhagiar Excavations	€1,059.64	€1,059.64	D	PF	xoghol fi Triq Ghajn Wajtar u fi Triq Masri	15/05/14	18, 19			8316
29	Cini Service Station	€417.00	€417.00	D	PF	fuel ghal xoghol tal-Kunsill	various	various			8317
30	Government Property Division	€500.00	€500.00	D	PF	kera ta' hames siti fix-Xaghra li huma devoluti lill-Kunsill	various	various			8318
31	Galea Curmi Engineering Consultants	€116.98	€116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq	30/04/14	2614			8319
32	Koperattiva Indafa Pubblika (KIP)	€3,286.43	€3,286.43	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' April 2014	30/04/14	17357			8320
33	Gozo University Group	€250.00	€250.00	D	PF	pubblikazzjoni ta' artiklu dwar ix-Xaghra fil-fuljett mahrug minn dan il-grupp	30/03/14				8321
34	Galea Curmi Engineering Consultants	€1,254.93	€1,254.93	T	PF	konsultazzjoni dwar tenders relatati max-xoghol fuq il-progett 'Network of Leisure Parks in Xaghra'	28/04/14	2601			8322
35	Kurt Azzopardi	€720.00	€720.00	D	PF	manutenzjoni tal-fanali fi Vjal it-8 ta' Settembru	19/07/13				8323
36	Gozo Press	€83.58	€83.58	D	PF	stampar ta' materjal informattiv ghar-residenti	21/04/14	6692, 6694			8324
37	Emergency Response & Rescue Corps	€125.00	€125.00	D	PF	servizz ta' ambulanza waqt it-tigrijiet tradizzjonali taz-zwiemel fl-okkazjoni tal-festa ta' Marija Bambina	15/02/14	1230			8325
38	Wasteserv Malta Limited	€76.88	€76.88	D	PF	mizati ghal rimi ta' skart fil-Qortin	various	various			8326
39	ARMS	€190.63	€190.63	D	PF	konsum tal-elettriku u l-ilma fil-librerija pubblika	20/04/14	18467665			8327
40	Rita Portelli	€45.00	€45.00	D	PF	illegar ta' dokumenti uffjejali tal-Kunsill	12/05/14	8994			8328
Sub Total c/f		€13,573.74	€13,573.74								
Sub Total b/f		€5,573.75	€5,323.75								

Total	€19,147.49	€18,897.49
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41	George Xerri	€510.00	€510.00	D	PF	manutenzjoni ta' bankini fi Triq it-Tigrija, Triq Ghajn Qamar u Triq l-Ispiera	09/05/14				8329
42	Ivan Attard		€1,656.99			salarju ghax-xahar ta' Mejju 2014					8330
43	Josephine Sultana		€1,236.71			salarju ghax-xahar ta' Mejju 2014					8331
44	Joe Cordina		€609.52			salarju ghax-xahar ta' Mejju 2014					8332
45	Kummissarju tat-Taxxi Interni		€1,343.92			PAYE u NI tal-impjegati fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Mejju 2014					8333
46	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Mejju 2014					8334
47	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Mejju 2014					8335
48	Mario Gauci	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Mejju 2014					8336
49	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Mejju 2014					8337
50	Lewis G. Bajada	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Mejju 2014					8338
51	Nicolina Sultana		€76.59	D		servizz ta' assistenza fic-Centru ta' matul il-jum ghall-anzjani ghal matul ix-xahar ta' Mejju 2014					8339
52	Maryanne Frendo		€69.36	D		servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Mejju 2014					8340
53	Road Constuction Company Ltd.	€414.00	€414.00	D	PF	xiri ta' cold mix ghal xoghol ta' patching	15/05/14				8341
54	Gaulitanus Choir	€300.00	€300.00	D	PF	kuncert muzikali organizzat mill-Kunsill fil-Knisja ta' Gesu' Nazzarenu	15/05/14				8342
55	Mark Attard	€1,025.00	€1,025.00	D	PF	servizz ta' arkeologu fuq il-progett 'Network of Leisure Parks in Xaghra'	19/05/14	1			8343
56	Marlon Mercieca	€85.00	€85.00	D	PF	xoghol ta' heritage survey bhala parti mill-progett 'Network of Leisure Parks in Xaghra'	12/05/14	21			8344
57	GO plc	€143.56	€143.56	D	PF	kera u servizz tat-telefon fl-ufficju amministrattiv u fil-librerija pubblika	various	various			8345
58	Marpo Trading Co. Limited	€20.04	€20.04	D	PF	materjal ghal xoghol tal-Kunsill	15/05/14	261405			8346
59	Soejeta' Filarmonika Victory	€700.00	€700.00	D	PF	servizz muzikali fl-okkazjoni tal-festa ta' San Pawl Nawfragu f'Marsalfom					8347
60	Josephine Sultana		€323.69			rimbors ta' spejjez relatati maz-zjara ta' zewg studenti mill-Polonja fix-Xaghra bejn is-6 u 13 ta' Mejju 2014					8348
61	ANSEK	€30.00	€30.00	D	PF	kors informattiv dwar il-proceduri relatati mal-offerti pubblici (tenders)					8349
Sub Total c/f		€4,377.60	€9,694.38								

Sub Total b/f	€19,147.49	€18,897.49
Total	€23,525.09	€28,591.87

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