

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

Data: MILL-25 TA' MARZU SAL-21 TA' APRIL 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	Captured Memories	€120.00	€120.00	D	PF	servizz ta' fotografija waqt l-attivitajiet tal-Karnival organizzati mill-Kunsill Lokali	04/11/14	580		8234
2	Road Construction Co. Limited	€200.00	€200.00	D	PF	xiri ta' cold mix għall-patching	04/09/14	12339		8235
3	Accountant Public Cleansing	€404.86	€404.86	D	PF	servizz ta' tindif u attendenza fil-latrini pubblici għal matul ix-xahar ta' Marzu 2014	04/08/14			8236
4	GO plc	€166.04	€166.04	D	PF	kera u charges tal-linji tat-telefon fl-ufficeju amministrattiv tal-Kunsill	various	various		8237
5	Lewis G. Bajada	€210.00	€210.00	D	PF	xoghlijiet addizzjonali ta' tindif fil-lokalita' fil-festa ta' Sant'Anton u fl-attivitajiet tal-Karnival	04/09/14			8238
6	Joseph Vella	€1,176.00	€1,176.00	T	PF	diversi xoghlijiet ta' manutenzjoni fil-lokalita'	04/08/14			8239
7	Gatt Enterprises Limited	€2,596.45	€2,596.45	T	PF	concrete għal diversi xoghlijiet	15/03/14			8240
8	Info Tech Supplies & Services	€95.90	€95.90	D	PF	manutenzjoni tal-kompjuters tal-Kunsill u xiri ta' 2 UPS	various	various		8241
9	Wasteserv Malta Limited	€108.14	€108.14	D	PF	mizati għal rimi ta' zibel fil-landfill tal-Qortin	15/03/14	47509		8242
10	ARMS	€115.65	€115.65	D	PF	konsum tal-elettriku u l-ilma fil-belvedere ta' Triq il-Knisja	04/03/14	18324302		8243
11	The Guard & Warden Service House	€88.50	€88.50	D	PF	servizzi ta' gwardjani lokali waqt l-attivitajiet tal-Karnival	31/03/14	665		8244
12	Mario Mallia	€145.91	€145.91	D	PF	xiri ta' zebgha biex biha jinzebghu s-sinjali tat-toroq	04/05/14	68/14		8245
13	R.A. & Sons.	€63.44	€63.44	D	PF	materjal għal xogħol tal-Kunsill	04/02/14			8246
14	Nazzareno Xerri	€510.00	€510.00	D	PF	manutenzjoni ta' diversi bankini fil-lokalita'	various	various		8247
15	Cini Service Station	€572.80	€572.80	D	PF	fuel għal xogħol tal-Kunsill	various	various		8248
16	Vella Brothers Ready Mix Limited	€669.06	€669.06	D	PF	concrete għal xogħol tal-Kunsill	various	various		8249
17	Smart Technologies Limited	€292.05	€292.05	D	PF	monitoring u servizzi ta' support	21/03/14	9206, 9198		8250
18	William Sultana	€177.00	€177.00	D	PF	webhosting u manutenzjoni tas-sit elettroniku tal-Kunsill għas-sena 2014	15/04/14	55		8251
19	Paramount Coaches	€165.20	€165.20	D	PF	servizz ta' trasport f'Malta għal harga kulturali għar-residenti organizzata mill-Kunsill	31/03/14	10000256		8252
20	Enzo Agius	€966.80	€966.80	D	PF	xoghlijiet ta' elettriku fil-gnien ta' quddiem il-Mithna	04/10/14	2640		8253
	<b>Sub Total c/f</b>	<b>€8,843.80</b>	<b>€8,843.80</b>							
	<b>Total</b>	<b>€8,843.80</b>	<b>€8,843.80</b>							

**Approvati fis-Seduta Nru:**

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

Sindku

Segretarju Eżeku

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Kunsillier

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Kunsillier

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Data: MILL-25 TA' MARZU SAL-21 TA' APRIL 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
21	Buhagiar Excavations	€531.00	€531.00	D	PF	xoghol ta' tahmil u tnehhija ta' materjal fi Triq Spiera	17/04/14	16			8254
22	Mario Muscat	€1,058.46	€1,058.46	D	PF	xoghol ta' siment fi Triq Calypso	22/04/14				8255
23	Galea Curmi Engineering Consultants	€116.98	€116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghax-xahar ta' Marzu 2014	28/03/14	2550			8256
24	KIP Ghawdex Limited	€3,479.75	€3,479.75	T	PF	servizz ta' gbir ta' skart domestiku ghal matul ix-xahar ta' Marzu 2014	31/03/14	17213			8257
25	Road Construction Co. Limited		€24,000.00	T		payment on account fuq ix-xoghol tal-culvert tal-ilma fi Triq Marsalforn					8258
26	Bartolo Catering	€30.00	€30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	04/02/14				8259
27	Vella Brothers Ready Mix Limited	€705.64	€705.64	D	PF	concrete ghal diversi xoghlijiet tal-Kunsill	various	various			8260
28	Gozo Express Services	€16.52	€16.52	D	PF	servizzi ta' kurrier	28/02/14	A22104			8261
29	Malta Information Technology Agency (MITA)	€24.84	€24.84	D	PF	e-mail accounts ghall-kunsilliera	21/03/14	29708			8262
30	JCA Limited	€531.00	€531.00	D	PF	diversi servizzi ta' accountant matul is-sena 2013	28/01/14	216			8263
31	Nazzareno Xerri	€470.00	€470.00	D	PF	manutenzjoni ta' diversi bankini fil-lokalita'	various	various			8264
32	Smart Technologies	€1,557.60	€1,557.60	K	PF	xiri ta' zewg kompjuters godda ghall-ufficeju tal-Kunsill	13/03/14	9197			8265
33	Grezzju Caruana	€59.00	€59.00	D	PF	trip ghall-Imgarr u lura bhala parti mill-harga kulturali f'Malta organizzata mill-Kunsill	25/03/14	47472			8266
34	Mallia Property & Development	€76.00	€76.00	D	PF	xiri ta' kanni ghall-kalata tal-bocci	04/07/14	814			8267
35	Buhagiar Excavations	€572.30	€572.30	D	PF	xoghlijiet fl-inhawi tal-Ghezien u Triq Ghajn Wajtar	17/04/14	17			8268
36	Galea Mini Market	€112.77	€112.77	D	PF	materjal tat-tindif, boroz tal-iskart u inbid ghall-attivita' tal-Karnival fix-Xaghra	various	various			8269
37	September Hardware Store	€17.70	€17.70	D	PF	materjal ghall-playing field tal-lokalita'	04/03/14	875			8270
38	Louis Hili	€150.10	€150.10	D	PF	materjal ghal xoghol tal-Kunsill	17/04/14				8271
39	Nazzareno Xerri	€400.00	€400.00	D	PF	manutenzjoni ta' bankina fil-lokalita'					8272
40	Vella Brothers Ready Mix Limited	€475.54	€475.54	D	PF	concrete ghal diversi xoghlijiet tal-Kunsill	various	various			8273
	<b>Sub Total c/f</b>	<b>€10,385.20</b>	<b>€34,385.20</b>								
	<b>Sub Total b/f</b>	<b>€8,843.80</b>	<b>€8,843.80</b>								
	<b>Total</b>	<b>€19,229.00</b>	<b>€43,229.00</b>								

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41	BCD Graphics Limited	€35.40	€35.40	D	PF	disinn u stampar ta' inviti ghal Jum ix-Xaghra 2014	21/04/14	4566			8274
42	Ivan Attard		€1,655.99			salarju ghax-xahar ta' April 2014					8275
43	Josephine Sultana		€1,236.71			salarju ghax-xahar ta' April 2014					8276
44	Joe Cordina		€609.52			onorarja tas-Sindku ghax-xahar ta' April 2014					8277
45	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra matul ix-xahar ta' April 2014	21/04/14				8278
46	Lewis G. Bajada	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra matul ix-xahar ta' April 2014	21/04/14				8279
47	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra matul ix-xahar ta' April 2014	21/04/14				8280
48	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra matul ix-xahar ta' April 2014	21/04/14				8281
49	Mario Gauci	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra matul ix-xahar ta' April 2014	21/04/14				8282
50	Nicolina Sultana		€92.13	D		servizzi ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghal matul ix-xahar ta' April 2014					8283
51	Mary Anne Frendo		€82.50	D		servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' April 2014					8284
52	Vella Brothers Ready Mix Limited	€1,585.92	€1,585.92	D	PF	concrete ghal xoghol ta' siment li sar fi Triq Kalipso	29/03/14	13386			8285
53	Maltapost plc		€130.00			xiri ta' bolli ghall-uzu tal-ufficju amministrattiv					8286
54	Cash		€109.45			trasferiment ta' flus mill-kont bankarju tal-Kunsill ghall-petty cash					8287
55	Kummissarju tat-Taxxi Interni		€1,344.92			PAYE u NI tal-impjegati fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' April 2014					8288
<b>Sub Total c/f</b>		<b>€2,771.32</b>	<b>€8,032.54</b>								
<b>Sub Total b/f</b>		<b>€19,229.00</b>	<b>€43,229.00</b>								
<b>Total</b>		<b>€22,000.32</b>	<b>€51,261.54</b>								

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