

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

Data: MIS-17 TA' ĠUNJU SAL-21 TA' LULJU 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	Maltapost plc	€130.00	€130.00	D	PF	bolli ghall-uzu tal-ufficju amministrattiv tal-Kunsill	17/07/14				8417
2	MEPA	€120.00	€120.00	D	PF	hlas ghas-sottomissjoni ta' applikazzjoni ghad-DNO tal-gnien pubbliku fi Triq John Otto Bayer	16/07/14				8418
3	MEPA	€120.00	€120.00	D	PF	hlas ghas-sottomissjoni ta' applikazzjoni ghad-DNO tas-sqaq fi Triq Gajdoru	16/07/14				8419
4	Cash		€115.65			trasferiment ta' flus mill-kont bankarju ghall-petty cash tal-Kunsill					8420
5	Fabio Azzopardi	€470.00	€470.00	D	PF	tindif f'diversi toroq u passaggi fil-lokalita'	21/07/14				8421
6	Carmel Mizzi	€90.00	€90.00	D	PF	supply ta' ilma biex jissaqgaw il-pjanti tal-belvedere fi Triq il-Knisja u s-sigar fi Triq Ghajn Qamar	08/07/14	9 825 926			8422
7	Joe Sultana	€790.00	€790.00	D	PF	bini ta' hajt tas-sejjieh	05/07/14	7 441 226			8423
8	Melita plc	€54.84	€54.84	D	PF	charges ghas-servizz tal-Wi-Fi fl-ufficju amministrattiv tal-Kunsill	30/06/14	36739424			8425
9	GO plc	€172.03	€172.03	D	PF	kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika	various	various			8426
10	Wasteserv Malta Limited	€14.88	€14.88	D	PF	mizati ghal rimi ta' skart fil-Qortin	01/07/14	50425			8427
11	Lawrence Farrugia	€800.00	€800.00	D	PF	manifattura, galvanizzar u installazzjoni ta' railing tal-hadid fit-tarf ta' Triq Bullara	07/07/14				8428
12	Xaghra United Football Club	€500.00	€500.00	D	PF	organizzazzjoni ta' tournament tal-football fl-okkazzjoni ta' Jum il-Lokalita'	08/06/14				8429
13	Paul Sultana	€550.18	€550.18	D	PF	bini ta' hajt fir-Ramla	15/07/14	44			8430
14	Infotech Supplies & Services	€54.76	€54.76	D	PF	xiri ta' modem gdid ghall-wi-fi li jinsab fi Pjazza l-Vitorja	17/07/14	various			8431
15	Carmel Cauchi	€833.00	€833.00	D	PF	gebel tal-franka ghal xoghol tal-Kunsill	various	various			8432
16	Joe Sultana	€575.00	€575.00	D	PF	diversi xoghlijiet bil-bobcat	05/07/14	7 441 227			8433
17	September Hardware Store	€361.87	€361.87	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	12/05/14				8434
18	BCD Graphics Limited	€206.14	€206.14	D	PF	stampar ta' kartolini tal-birthday ghar-residenti	30/06/14	4735			8435
19	Buhagiar Excavations	€1,144.60	€1,144.60	D	PF	xoghlijiet fit-toroq Ghajn Hosna, Ghejun u San Marzjal	11/07/14	21			8436
20	Stephen, Josef u Alvin Azzopardi	€358.72	€358.72	D	PF	gebel tal-franka ghal xoghol li sar fi Triq il-Kortoll	13/05/14	15			8437
	<b>Sub Total c/f</b>	<b>€7,346.02</b>	<b>€7,461.67</b>								
	<b>Total</b>	<b>€7,346.02</b>	<b>€7,461.67</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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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIS-17 TA' ĠUNJU SAL-21 TA' LULJU 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	Bartolo Catering	€30.00	€30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	02/07/14				8438
22	Galea Mini Market	€92.80	€92.80	D	PF	boroz tal-iskart ghall-uzu tal-kennies tal-Kunsill	03/07/14				8439
23	John Attard	€122.60	€122.60	D	PF	drinks li intuzaw waqt ir-riceviment li sar fl-okkajzjoni ta' Jum ix-Xaghra 2014	26/04/14				8440
24	Etienne Farrugia	€70.00	€70.00	D	PF	spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill fil-Polonja bhala parti mill-progett NEMO					8441
25	Joe Sultana	€340.00	€340.00	D	PF	xoghljiet bil-bobcat u bl-excavator	05/07/14	7 441 223			8442
26	Rose Sultana	€46.00	€46.00	D	PF	spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill fil-Polonja bhala parti mill-progett NEMO	04/07/14	1 657 806			8443
27	Dr. Christian Zammit		€27.00		PF	rimbors ta' spejjez relatati maz-zjara ta' delegazzjoni mill-Kunsill f'Domus De Maria (l-Italja)					8444
28	Louis Hili	€124.85	€124.85	D	PF	materjal ghal diversi xoghljiet tal-Kunsill	01/07/14				8445
29	Gatt Enterprises Limited	€1,605.00	€1,605.00	T	PF	supply ta' concrete ghal xoghol tal-Kunsill	14/06/14	1220			8446
30	Trophies & Medals	€72.00	€72.00	D	PF	trofej ghall-partecipanti fil-kompetizzjonijiet tal-Karnival	20/05/14	291			8447
31	BCD Graphics Limited	€95.00	€95.00	D	PF	stampar ta' leaflet li jipromwovi attivita' kulturali organizzata mill-Kunsill	11/06/14	4652			8448
32	Anthony Formosa	€665.00	€665.00	D	PF	irrangar tal-passagg tal-injam li jitvahhal fil-bajja tar-Ramla	10/06/14	1674			8449
33	Ronnie Mizzi	€63.00	€63.00	D	PF	manutenzjoni tal-mohriet li jintuza ghal xoghol tal-Kunsill	17/06/14	2194			8450
34	Manuel Sultana	€707.00	€707.00	D	PF	bini ta' zewg hitan tas-sejjieh fi Triq Marsalforn	04/07/14	218			8451
35	Accountant Public Cleansing Section	€391.80	€391.80	D	PF	attendenza u tindif fil-latrini pubblici ghal matul ix-xahar ta' Gunju 2014	05/07/14	64/2014			8452
36	Marpo Trading Company Limited	€111.52	€111.52	D	PF	materjal ghal diversi xoghljiet tal-Kunsill	various	various			8453
37	Gino Garage	€23.60	€23.60	D	PF	spejjez tat-trasport ghal meeting li sar f'Malta fit-30 ta' Gunju 2014	01/07/14				8454
38	Damjan Reinforced Steel	€88.00	€88.00	D	PF	xibka tal-art ghal xoghol tal-Kunsill	06/06/14	12562			8455
39	Vella Brothers Ready Mix Limited	€669.06	€669.06	D	PF	supply ta' concrete ghal xoghol tal-Kunsill	various	various			8456
40	Infotech Supplies & Services	€88.00	€88.00	D	PF	toner ghal-laser printer fl-ufficju tal-Kunsill	04/07/14	631/C			8457
<b>Sub Total c/f</b>		<b>€5,405.23</b>	<b>€5,432.23</b>								
<b>Sub Total b/f</b>		<b>€7,346.02</b>	<b>€7,461.67</b>								

<b>Total</b>	<b>€12,751.25</b>	<b>€12,893.90</b>
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Sindku

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Segretarju Eżeku

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

Data: MIS-17 TA' ĠUNJU SAL-21 TA' LULJU 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
41	Kummissarju tal-Pulizija	€306.06	€306.06	D	PF	hlas ta' parti mill-konsum tal-elettriku u l-ilma fl-Ghassa tal-Pulizija bejn Ottubru 2013 u April 2014	various	various			8458
42	Joseph Mercieca	€12,336.76	€12,336.76	T	PF	kostruzzjoni tal-belvedere z-zghir fi Triq Gajdor (progett Network of Leisure Parks in Xaghra)	21/07/14	1131			8459
43	Marpo Trading Company Limited	€118.38	€118.38	D	PF	materjal li intuza fil-manutenzjoni tal-arbli li hemm fit-telgha tal-Qacca	26/06/14	262320			8460
44	Gozo Press	€40.00	€40.00	D	PF	stampar ta' materjal informattiv ghar-residenti	17/07/14	6812			8461
45	Galea Mini Market	€14.06	€14.06	D	PF	materjal tat-tindif	11/07/14				8462
46	Joseph Bajada		€10.00			konsum tal-elettriku u l-ilma li intuza biex saret il-manutenzjoni ta' fanal tad-dawl li hemm fi Vjal it-Tmienja ta' Settembru					8463
47	GO plc	€155.68	€155.68	D	PF	kera u charges tal-linji tat-telefon fl-officeju amministrattiv tal-Kunsill u fil-librerija pubblika	various	various			8464
48	Vella Brothers Ready Mix Limited	€743.40	€743.40	D	PF	concrete ghal diversi xoghlijiet tal-Kunsill	various	various			8466
49	Refalo Signs	€377.60	€377.60	D	PF	diversi sinjali tat-traffiku	17/06/14	14-475			8467
50	Wasteserv Malta Limited	€179.48	€179.48	D	PF	mizati ghal rimi ta' skart fil-Qortin	16/06/14	50149			8468
51	KDM Travel	€1,357.00	€1,357.00	D	PF	biljetti tal-ajru ghad-delegazzjoni mill-Kunsill li ippartecipat fil-meetings tal-progett NEMO	20/06/14	G15211			8469
52	Joseph Caruana & Co Limited	€468.00	€468.00	D	PF	injam li intuza fil-manutenzjoni tal-passagg li jaghti ghall-bajja tar-Ramla	10/06/14	143764			8470
53	Victor's	€8.00	€8.00	D	PF	manutenzjoni tal-microphone li jintuza fic-Centru ta' Matul il-Jum ghall-anzjani	20/06/14				8471
54	Segretarju Permanenti Ministeru tal-Gustizzja u Gvern Lokali	€45.00	€45.00	D	PF	pubblikazzjoni ta' avvizi dwar tender u kwotazzjonijiet li deheru fil-harga ta' <i>The Malta Independent</i>	23/06/14				8472
55	Horace Enterprises Limited	€1,059.46	€1,059.46	D	PF	trofej ghall-partecipanti fil-Maratona Annwali ta' Ghawdex organizzata mill-Kunsill	21/04/14	6165			8473
56	Gozo Arts Furnishings Limited	€45.00	€45.00	D	PF	spejjez relatati maz-zjara tal-Kunsill f'Domus de Maria	23/06/14	116			8474
57	Wasteserv Malta Limited	€2,957.31	€2,957.31	D	PF	hlas tad-differenza fil-prezz ghal kull tunnellata ta' skart mormija fil-landfill tal-Qortin	various	various			8475
58	Mario Mallia	€1,143.42	€1,143.42	D	PF	installazzjoni ta' rubber tiles godda ghall-playing field	30/04/14	173/14			8476
59	Galea Curmi Engineering Consultants	€116.98	€116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghax-xahar ta' Gunju 2014	30/06/14	2746			8478

60	KIP Ghawdex Limited	€641.68	€641.68	T	PF	diesel indexation ghall-perijodu bejn Jannar u Gunju 2014	30/06/14	17671			8479
61	KIP Ghawdex Limited	€3,286.43	€3,286.43	T	PF	servizz ta' gbir ta' skart domestiku ghal matul ix-xahar ta' Gunju 2014	30/06/14	17663			8480
<b>Sub Total c/f</b>		<b>€25,399.70</b>	<b>€25,409.70</b>								
<b>Sub Total b/f</b>		<b>€12,751.25</b>	<b>€12,893.90</b>								
<b>Total</b>		<b>€38,150.95</b>	<b>€38,303.60</b>								

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**Kunsill Lokali:**

**XAGHRA GHAWDEX**

**Skeda Nru.**

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

**Data: MIS-17 TA' ĠUNJU SAL-21 TA' LULJU 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
61	Cini Service Station	€568.00	€568.00	D	PF	fuel ghal xoghol tal-Kunsill	various	various			8481
62	Agius Industrial Supplies Limited	€565.08	€565.08	D	PF	zebgha ghas-sinjali tat-traffiku fit-toroq	21/07/14	22896			8482
63	Dominic Department Stores	€8.55	€8.55	D	PF	rollers ghaz-zebgha tas-sinjali tat-traffiku fit-toroq	18/07/14	142978			8483
64	Ivan Attard		€1,656.99			salariju ghax-xahar ta' Lulju 2014					8484
65	Josephine Sultana		€1,236.71			salariju ghax-xahar ta' Lulju 2014					8485
66	Manolita Farrugia		€987.35			salariju ghax-xahar ta' Lulju 2014					8486
67	Joe Cordina		€609.49			onorarja tas-Sindku ghax-xahar ta' Lulju 2014					8487
68	Kummissarju tat-Taxxi Interni		€1,544.75			PAYE u NI tal-impjegati fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Lulju 2014					8488
69	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8489
70	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8490
71	Mario Gauci	€230.00	€230.00	K	PF	tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8491
72	Lewis Bajada	€230.00	€230.00	K	PF	tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8492
73	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8493

74	Nicolina Sultana	€93.93	€93.93	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum għall-anzjani għal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8494
75	Mary Anne Frendo	€86.70	€86.70	D	PF	servizz ta' tindif fl-ufficeju amministrattiv tal-Kunsill għal matul ix-xahar ta' Lulju 2014	21/07/14	Jul-14			8495
76	Maltapost plc	€130.00	€130.00	D	PF	bolli għall-uzu tal-ufficeju amministrattiv					8496
<b>Sub Total c/f</b>		<b>€2,602.26</b>	<b>€8,637.55</b>								
<b>Sub Total b/f</b>		<b>€38,150.95</b>	<b>€38,303.60</b>								
<b>Total</b>		<b>€40,753.21</b>	<b>€46,941.15</b>								

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