

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/05/2011 sa 22/06/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	PF	Cheque	avviz dwar tenders fuq il-Gazzetta tal-Gvern	na	na			
2	Dipartiment tal-Gvern Lokali	€46.30	€46.30	PF	Cheque	avviz dwar tenders fuq il-Malta Independent	na	na			
3	Bonu Garage	€95.00	€95.00	PF	Cheque	transport f'Malta ghall-anzjani li attendew ghall-harga tat-Trade Fair organizzata mill-Kunsill					
4	Mary Carmen Bajada	€480.00	€480.00	PF	Cheque	allowance tal-Kunsillieri	na	na			
5	Mary Carmen Bajada	€299.02	€299.02	PF	Cheque	rifuzjoni fuq il-biljett tal-ajru ghal Bari fl-okkazzjoni tal-gemellagg ma' San Michele Salentino					
6	M E P A	€1,188.50	€1,188.50	PF	Cheque	applikazzjoni ghall-permess biex isir tisbieh u upgrading tas-siti imsemmija fl-applikazzjoni tal-programm LEADER	01/06/11	143701			
7	M E P A	€723.84	€723.84	PF	Cheque	applikazzjoni ghall-permess biex isir tisbieh u upgrading tas-siti imsemmija fl-applikazzjoni tal-programm LEADER	06/06/11	143704			
8	M E P A	€285.36	€285.36	PF	Cheque	applikazzjoni ghall-permess biex isir tisbieh u upgrading tas-siti imsemmija fl-applikazzjoni tal-programm LEADER	30/05/11	143683			
9	M E P A	€175.74	€175.74	PF	Cheque	applikazzjoni ghall-permess biex isir tisbieh u upgrading tas-siti imsemmija fl-applikazzjoni tal-programm LEADER	30/05/11	143685			
10	Frankie Agius	€452.00	€452.00	PF	Cheque	diversi servizzi ta' electrician		174034			
11	Louis Hili	€196.99	€196.99	PF	Cheque	materjal ghal diversi xoghlijiet					
12	Mallia Property & Developments	€23.70	€23.70	PF	Cheque	materjal ghal diversi xoghlijiet	27/05/11	17127			
13	Trophies & Medals - John Grima	€880.00	€880.00	PF	Cheque	trofej ghall-Maratona Annwali ta' Ghawdex	03/06/11	234			
14	P & J Debono Construction Ltd	€728.46	€728.46	PF	Cheque	xoghlijiet bil-bobcat	31/05/11	14389			
15	Stephen's	€136.00	€136.00	PF	Cheque	refreshments ghall-grupp ta' anzjani minn Birkirkara li gew ospitati mill-Kunsill Lokali Xaghra	26/05/11	135			
16	John Cassar	€225.00	€225.00	PF	Cheque	kuncert minn Cash & Band bhala parti mill-attivitajiet ta' Jum ix-Xaghra 2011	24/05/11	929812			
17	Azzjoni Kattolika Xaghra	€150.00	€150.00	PF	Cheque	kiri tas-sala ghal-lezzjonijiet tal-aerobics	14/06/11	74			
18	Josephine Azzopardi	€127.00	€127.00	PF	Cheque	fjuri ghal diversi okkazzjonijiet tal-Kunsill	14/06/11	73			
19	Victor's	€15.00	€15.00	PF	Cheque	kopja ta' diversi CDs	17/06/11	3605			
20	Abela's Health & Beauty Salon	€555.51	€555.51	PF	Cheque	equipment ghal-lezzjonijiet tal-aerobics	13/06/11	942			
	Sub Total c/f	€6,792.74	€6,792.74								

Total	€6,792.74	€6,792.74
-------	-----------	-----------

Approvati fis-Seduta Nru:

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

Sindku

Segre

Kunsillier

Kuns

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa 22/06/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21	Banif Bank		€5,000.00		Cheque	depozitu biex jinfetah kont bankarju	na	na		
22	Marpo Trading Co. Ltd.	€54.00	€54.00	PF	Cheque	materjal ghal diversi xoghlijiet	16/06/11	228164		
23	Gozo Express Services	€16.52	€16.52	PF	Cheque	servizzi ta' kurrier	31/05/11	A13162		
24	Strand Electronics Limited	€55.46	€55.46	PF	Cheque	servizz ta' manutenzjoni lill-photocopier tal-Kunsill	16/06/11	517243		
25	Joseph Azzopardi		€1,693.58		Cheque	salariju ghax-xahar ta' Gunju 2011 li tinkludi l-Bonus statutorju u d-degree allowance	na	na		
26	Josephine Sultana		€1,261.22		Cheque	salariju ghax-xahar ta' Gunju 2011 li tinkludi l-Bonus statutorju	na	na		
27	Ivan Attard		€1,114.74		Cheque	salariju ghax-xahar ta' Gunju 2011 li tinkludi l-Bonus statutorju	na	na		
28	Joseph Cordina		€344.33		Cheque	onorarja tas-Sindku ghax-xahar ta' Gunju 2011	na	na		
29	Joseph Cordina		€640.00		Cheque	allowance tal-Kunsillieri	na	na		
30	Dr. Christian Zammit		€480.00		Cheque	allowance tal-Kunsillieri	na	na		
31	Joseph Bartolo		€480.00		Cheque	allowance tal-Kunsillieri	na	na		
32	Dr. Kevin Cutajar		€480.00		Cheque	allowance tal-Kunsillieri	na	na		
33	Kummissarju tat-Taxxi Interni		€2,248.92		Cheque	P.A.Y.E. u N.I. tal-impjegati fl-ufficeju tal-Kunsill ghax-xahar ta' Gunju 2011	na	na		
34	Alvin Scicluna	€636.75	€636.75	PF	Cheque	rimbors fuq biljetti tal-ajru ghal tliet gurnalisti biex jassistu ghac-cerimonja tal-iffirmar tal-gemellagg mal-Comune ta' San Michele Salentino f'Awwissu 2011	na	na		
35	Dr. Christian Zammit	€259.02	€259.02	PF	Cheque	rimbors fuq biljett tal-ajru ghal Bari fl-okkazjoni tal-gemellagg mal-Comune ta' San Michele Salentino	na	na		
36	Dr. Kevin Cutajar	€229.02	€229.02	PF	Cheque	rimbors fuq biljett tal-ajru ghal Bari fl-okkazjoni tal-gemellagg mal-Comune ta' San Michele Salentino	na	na		
37	GO p.l.c.	€164.95	€164.95	PF	Cheque	kera u charges ghal-linja fissa tat-telefon u l-fax	11/06/11			
38	Socjeta' Filarmnika Victory	€1,400.00	€1,400.00	PF	Cheque	kera tas-sala u servizz ta' Kuncert muzikali fl-okkazjoni ta' Jum ix-Xaghra 2011				
39	Galea Curmi Engineering Consultants	€433.62	€433.62	PF	Cheque	contract management fee fuq id-devoluzzjoni tad-dawl tat-toroq u servizzi ohra	08/06/11	1026		
40	Accountant Public Cleansing Section	€173.81	€173.81	PF	Cheque	servizzi ta' tindif u attendenza fil-latrini pubblici matul ix-xahar ta' Mejju 2011	10/06/11	68		
	Sub Total c/f	€3,423.15	€17,165.94							
	Sub Total b/f	€6,792.74	€6,792.74							

Total	€10,215.89	€23,958.68
-------	------------	------------

Approvati fis-Seduta Nru:

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

Sindku

Segre

Kunsillier

Kuns

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa 22/06/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
41	Road Construction Co. Ltd.	€549.73	€549.73	PF	Cheque	supply ta' cold mix ghall-patching	07/06/11	11071			
42	Smart Office Supplies Ltd.	€81.59	€81.59	PF	Cheque	stationery ghall-uzu fl-ufficju tal-Kunsill	13/06/11	13023228			
43	Sound and Vision Print Ltd.	€1,000.00	€1,000.00	PF	Cheque	programm dwar il-Kunsill tax-Xaghra fuq l-istazzjon televiziv ONE	08/06/11	8			
44	Gozo Press	€273.00	€273.00	PF	Cheque	materjal stampat	22/06/11	5586			
45	Kan. Dun Gwann Sultana		€654.00		Cheque	rimbors ta' spejjez relatati mal-harga f'Malta organizzata mill-Kunsill f'Lulju 2011					
46	JPE Travel Services	€1,404.00	€1,404.00	PF	Cheque	biljetti tal-ajru ghas-Sindku, Vici Sindku u Kunsillier Joseph Bartolo ghal zjara ufficjali fi Franza	01/07/11	5301			
47	Info Tech Supplies & Services	€21.50	€21.50	PF	Cheque	toner ghall-printer tal-ufficju	14/06/11	10001501			
48	Cini Service Station	€580.00	€580.00	PF	Cheque	fuel	various	various			
49	Kummissarju tal-Pulizija	€155.20	€155.20	PF	Cheque	kont tal-ilma u l-elettriku ghall-ufficju tal-Kunsill	28/04/11	13538659			
50	Joseph Xerri	€250.00	€250.00	PF	Cheque	performance mill- <i>Mistaken Identity Band</i> bhala parti mill-attivitajiet ta' Jum ix-Xaghra 2011	02/06/11				
51	K.I.P. Ghawdex Limited	€2,839.00	€2,839.00	PF	Cheque	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Mejju 2011	31/05/11	12254			
52	Gozo Creations Signs	€153.40	€153.40	PF	Cheque	display stand u print ghall-attivitajiet ta' Jum ix-Xaghra	02/05/11	311			
53	Marvic Xerri	na	€230.00		Cheque	servizz ta' tindif ta' toroq matul ix-xahar ta' Gunju 2011	na	na			
54	Lewis Bajada	na	€230.00		Cheque	servizz ta' tindif ta' toroq matul ix-xahar ta' Gunju 2011	na	na			
55	Mario Muscat	na	€230.00		Cheque	servizz ta' tindif ta' toroq matul ix-xahar ta' Gunju 2011	na	na			
56	Mario Gauci	na	€230.00		Cheque	servizz ta' tindif ta' toroq matul ix-xahar ta' Gunju 2011	na	na			
57	Fortunato Camilleri	na	€230.00		Cheque	servizz ta' tindif ta' toroq matul ix-xahar ta' Gunju 2011	na	na			
58	Antonia Bajada	na	€68.74		Cheque	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill matul ix-xahar ta' Gunju 2011	na	na			
59	Dipartiment tal-Infommazzjoni	na	€18.64		Cheque	pubblikazzjoni ta' avvizi dwar tenders	na	na			
60	Joseph Vella	€1,282.00	€1,282.00	PF	Cheque	diversi servizzi ta' manutenzjoni	04/07/11				
	Sub Total c/f	€8,589.42	€10,480.80								
	Sub Total b/f	€10,215.89	€23,958.68								
	Total	€18,805.31	€34,439.48								

Sindku

Segre

Approvati fis-Seduta Nru:

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

Kunsillier

Kuns

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
61	Joseph Vella	€1,282.00	€1,282.00	PF	Cheque	diversi servizzi ta' manutenzjoni	30/05/11	na			
62	Nicolina Sultana	na	€78.75		Cheque	servizz moghti fic-Centru ta' Matul il-Jum ghall-Anzjani matul ix-xahar ta' Gunju 2011	na	na			
63	Mary F. Refalo	na	€111.84		Cheque	servizz moghti fic-Centru ta' Matul il-Jum ghall-Anzjani matul ix-xahar ta' Gunju 2011	na	na			
64	Theresa Bajada	€60.00	€60.00	PF	Cheque	avviz fuq fuljett stampat fl-okkazjoni tal-festi tal-Ghid	06/07/11	na			
65	Ghaqda tal-Armar - Xaghra	€50.00	€50.00	PF	Cheque	armar ta' palk ghal attivita' organizzata mill-Kunsill	18/07/11	na			
66	Galea Mini Market	€32.02	€32.02	PF	Cheque	diversi <i>groceries</i> ghall-ufficcju amministrattiv	13/06/11	na			
67	Joe Cordina	na	€18.28		Cheque	rimbors ta' spejjez fuq xoghol tal-Kunsill	na	na			
68	Maltapost p.l.c.	na	€95.00		Cheque	bolli ghall-uzu tal-ufficcju amministrattiv	na	na			
69	Melita p.l.c.	€233.81	€233.81	PF	Cheque	kera u charges tal-linja tat-telefon 'Hello'	08/06/11	30727773			
70	Info Tech Supplies & Services	€80.00	€80.00	PF	Cheque	toner ghall-printer tal-ufficcju	15/06/11	10001503			
71	The Computer Training Course	€500.00	€500.00	PF	Cheque	tahrig tal-computer ghat-ftal u distribuzzjoni ta' leaflets	14/06/11	26601			
72	Waste Serv Malta Limited	€136.51	€136.51	PF	Cheque	mizati ghal <i>dumping</i> fil-Qortin	15/06/11	9956			
73	Perit Edward Scerri	€2,474.00	€2,474.00	PF	Cheque	diversi servizzi ta' perit fuq xoghlijiet tal-Kunsill	30/05/11	17 and 18			
74	Waste Serv Malta Limited		€9,760.50		Cheque	mizati ghal <i>dumping</i> fil-Qortin - skart migbur kuljum	na	na			
75	Uniking International	€11,108.20	€11,108.20	PF	Cheque	madum <i>porfido</i> ghall-belvedere fi Triq Knisja	24/05/11	na			
76	Galea Mini Market	€27.88	€27.88	PF	Cheque	<i>groceries</i> ghall-Kunsill u l-librerija pubblika	24/06/11	na			
77	Cash		€112.66		Cheque	petty cash	na	na			
78	Joe Cordina		€167.40		Cheque	rimbors ta' spejjez fuq biljett tat-train waqt is-safra ta' delegazzjoni tal-Kunsill fi Franza	na	na			
79	M.E.P.A.	€144.42	€144.42	PF	Cheque	hlas ghall-permess tal-belvedere fin-naha ta' fuq ta' Triq Gajdoru	19/05/11				
80	Maltapost p.l.c.	€125.80	€125.80	PF	Cheque	distribuzzjoni bil-posta ta' <i>leaflets</i> b'informazzjoni mill-Kunsill	27/07/11	na			
	Sub Total c/f	€16,254.64	€26,599.07								
	Sub Total b/f	€18,805.31	€34,439.48								
	Total	€35,059.95	€61,038.55								

Sindku

Segre

Approvati fis-Seduta Nru:

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

keda Nru.

Nru. Tač- Čekk
5619
5620
5621
5622
5623
5624
5625
5626
5627
5628
5629
5630
5631
5632
5633
5634
5635
5636
5637
5638

tarju Eżeki

illier

keda Nru.

Nru. Tač- Čekk
5639
5640
5641
5642
5643
5644
5645
5646
5647
5648
5649
5650
5651
5652
5653
5654
5655
5656
5657
5658

tarju Eżeki

illier

keda Nru.

Nru. Tač- Čekk
5659
5660
5661
5662
5663
5664
5665
5666
5667
5668
5669
5670
5671
5672
5673
5674
5675
5676
5677
5678

tarju Ežeki

illier

Nru. Taċ- Ċekk
5679
5680
5681
5682
5683
5684
5685
5686
5687
5688
5689
5690
5691
5692
5693
5694
5695
5696
5697
5698

tarju Eżek
