

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIT-28 T' OTTUBRU SAL-24 TA' NOVEMBRU 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	Michael Attard	€60.00	€60.00	D	PF	servizz ta' infermier waqt l-ghoti tal-vaccin kontra l-influenza stagionali	12/11/14	12/11/2014			8748
2	Smart Technologies	€572.30	€572.30	D	PF	upgrade tal-kompjuters ezistenti, xiri ta' monitor gdid u printer għda	various	various			8749
3	GO plc	€154.75	€154.75	D	PF	kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika	various	various			8750
4	Mario Muscat	€658.44	€658.44	D	PF	xogħol ta' manutenzjoni fil-Wied ta' Ghajn Meddew	30/10/14				8751
5	Kurt Azzopardi	€366.80	€366.80	D	PF	servizz ta' electrician għal diversi xogħlijiet ta' manutenzjoni u upkeep tas-sistema tad-dwal fi Vjal it-Tmienja ta' Settembru	12/04/14				8752
6	Data Protection Commissioner	€23.29	€23.29	D	PF	mizata annwali rigward l-Att tal-Protezzjoni tad-Data	14/11/14	7118			8753
7	Xerri's Garden Centre	€300.00	€300.00	D	PF	xiri ta' zewg sigar taz-zebbug għall-ghalqa ta' magenb il-playing field	17/11/14	2275			8754
8	Charles Azzopardi	€81.18	€81.18	D	PF	spejjez relatati mac-Centru ta' matul il-jum għall-anzjani	25/09/14				8755
9	Segretarju Permanenti Ministeru tal-Gustizzja, Intern u Gvern Lokali	€40.00	€40.00	D	PF	pubblikazzjoni ta' avviz dwar tenders li deher fil-harga ta' The Malta Independent	17/11/14				8756
10	Socjeta' Filarmonika Victory	€1,000.00	€1,000.00	D	PF	attivitá muzikali organizzata b'kollaborazzjoni mal-Kunsill u materjal stampat għal promozzjoni ta' attivitá kulturali	05/09/14				8757
11	September Hardware Store	€159.10	€159.10	D	PF	materjal għal diversi xogħlijiet	21/11/14	1073			8758
12	Buhagiar Excavations	€670.24	€670.24	D	PF	xogħol fil-parti ta' fuq ta' Triq is-Sellum	20/10/14	31			8759
13	Charlie Muscat	€118.00	€118.00	D	PF	trolley tal-injam għal-librerija pubblika	06/11/14	110			8760
14	Robert Borg	€364.00	€364.00	D	PF	manifattura ta' bank tal-injam	07/11/14	29			8761
15	Marpo Trading Co. Limited	€52.45	€52.45	D	PF	materjal għal diversi xogħlijiet	various	various			8762
16	Cimi Service Station	€187.00	€187.00	D	PF	fuel	various	various			8763

17	Wasteserv Malta Limited	€1,410.34	€1,410.34	D	PF	varjanza fil-prezz ta' kull tunnellata skart mormija fil-landfill tal-Qortin	13/11/14	53265			8764
18	Anthony Galea		€32.55	D	PF	rimbors ta' spejjez - biljetti tal-vapur	na	na			8765
19	Socjeta' Filarmonika Victory	€117.00	€117.00	D	PF	kera tas-sala ghal attivita' kulturali	22/11/14	3084			8766
20	BCD Graphics Limited	€93.45	€93.45	D	PF	stampar ta' flyers u posters ghal attivita' kulturali	11/11/14	4944			8767
Sub Total c/f		€6,428.34	€6,460.89								
Total		€6,428.34	€6,460.89								

Sindku

Segretarju Eżeku

Approvati fis-Seduta Nru:

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

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21	Design & Technical Resources Limited	€5,999.83	€5,999.83	T	PF	project management fee ghall-progett Network of Leisure Parks in Xaghra	12/11/14			8768
22	Accountant Public Cleansing Gozo	€343.10	€343.10	D	PF	servizz ta' tindif tal-latrini pubblici ghal matul ix-xahar ta' Ottubru 2014	18/11/14	108		8769
23	Gatt Enterprises Limited	€2,278.78	€2,278.78	T	PF	concrete ghal diversi xoghlijiet tal-Kunsill	20/08/14	1271		8770
24	ARMS	€98.32	€98.32	D	PF	kont tal-konsum tal-elettriku u l-ilma tal-librerija pubblika	31/10/14	19371790		8771
25	Gatt Enterprises Limited	€1,761.84	€1,761.84	T	PF	concrete ghal diversi xoghlijiet tal-Kunsill				8772
26	Mallia Property & Development Co. Limited	€321.75	€321.75	D	PF	materjal biex nirrangaw l-arbli li hemm fi Triq il-Qacca	05/07/14	1767		8773
27	Galea Curmi Engineering Consultants	€116.98	€116.98	D	PF	contract management fee ghax-xahar ta' Ottubru 2014	31/10/14	2988		8774
28	ARMS	€78.76	€78.76	D	PF	konsum tal-elettriku u l-ilma tal-belvedere fi Triq il-Knisja	27/10/14	19342864		8775
29	KIP Ghawdex Limited	€3,479.75	€3,479.75	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Ottubru 2014	31/10/14	18296		8776
30	R.A. & Sons Manufacturing Limited	€436.46	€436.46	D	PF	materjal ghall-bankini	various	various		8777
31	Refalo Signs	€460.20	€460.20	D	PF	sinjali tat-traffiku	various	various		8778
32	Zephyr Garage	€46.00	€46.00	D	PF	trasport f'Malta ghal seminar	30/08/14	25		8779
33	Damjan Reinforced Steel	€147.00	€147.00	D	PF	materjal ghal xoghol tal-Kunsill	29/10/14	13181		8780
34	Buhagiar Excavations	€503.27	€503.27	D	PF	xoghol li sar fil-parti t'isfel ta' Triq is-Sellum	20/10/14	30		8781
35	Marija Tabone	€145.00	€145.00	D	PF	xoghol li sar fuq fencing fil-ground ta-Centru Gestu' Nazzarenu	31/10/14			8782
36	Kurt Azzopardi	€374.60	€374.60	D	PF	servizz ta' electrician ghal diversi xoghlijiet ta' manutenzjoni fuq is-sistema tad-dawl fi Vjal it-Tmienja ta' Settembru	12/04/14			8783
37	Mario Muscat	€300.90	€300.90	D	PF	xoghol ta' manutenzjoni fin-Nazzarenu u fi Triq Ghajn Xejba	31/10/14			8784
38	Wasteserv Malta Limited	€196.38	€196.38	D	PF	mizati ghal rimi ta' skart fil-Qortin	01/11/14	53062		8785
39	Infotech supplies & services	€74.00	€74.00	D	PF	inka ghall-printers	29/10/14	775/C		8786
40	Koperattiva Tabelli u Sinjali	€484.50	€484.50	D	PF	mirji godda	02/11/14	20111		8787

Sub Total c/f	€17,647.42	€17,647.42
Sub Total b/f	€6,428.34	€6,460.89
Total	€24,075.76	€24,108.31

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41	Louis Hili	€146.10	€146.10	D	PF	materjal ghal diversi xoghlijiet	30/10/14			8788
42	Galea Mini Market	€32.65	€32.65	D	PF	rubbish bags ghall-ufficju	30/10/14			8789
43	Joe Sultana	€770.33	€770.33	D	PF	diversi xoghlijiet bil-bobcat	12/11/14			8790
44	Cini Service Station	€460.00	€460.00	D	PF	fuel	various	various		8791
45	Design & Technical Resources Limited	€3,000.01	€3,000.01	T	PF	project supervision fee bhala parti mill-progett 'Network of Leisure Parks in Xaghra'	12/11/14			8792
46	Stephen's Snack Bar	€49.50	€49.50	D	PF	refreshments ghall-grupp ta' sewwieqa li ippartecipaw fil-wirja tal-mini minors li sar fi Pjazza l-Vitorja	19/10/14			8793
47	Ivan Attard		€1,656.99			salariju ghax-xahar ta' Novembru 2014				8794
48	Josephine Sultana		€1,236.71			salariju ghax-xahar ta' Novembru 2014				8795
49	Manolita Farrugia		€987.35			salariju ghax-xahar ta' Novembru 2014				8796
50	Joe Cordina		€609.52			onorarja tas-Sindku ghax-xahar ta' Novembru 2014				8797
51	Kummissarju tat-Taxxi Interni		€1,544.72			PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Novembru 2014				8798
52	Joseph Xerri	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Novembru 2014	24/11/14	Nov-14		8799
53	Lewis Bajada	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Novembru 2014	24/11/14	Nov-14		8800
54	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Novembru 2014	24/11/14	Nov-14		8801
55	Mario Muscat	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Novembru 2014	24/11/14	Nov-14		8802
56	Mario Gauci	€230.00	€230.00	K	PF	tindif tat-toroq ghax-xahar ta' Novembru 2014	24/11/14	Nov-14		8803
57	Nicolina Sultana			D	PF	servizz ta' assistenza fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Novembru 2014	24/11/14	Nov-14		8804

58	Maryanne Frendo			D	PF	servizz ta' tindif fl-ufficeju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Novembru 2014	24/11/14	Nov-14		8805
59	ARMS Limited	€260.00	€260.00	D	PF	applikazzjoni ghal meter temporanju tal-elettriku ghad-dekorazzjoni ta' Vjal it-Tmienja ta' Settembru u Pjazza l-Vitorja ghal zmien il-Milied	24/11/14			8806
60	Road Construction	€15,000.00	€15,000.00	T	PF	payment on account fuq ix-xoghol ta' Triq Marsalforn				8807
				D	PF					
Sub Total c/f		€20,868.59	€26,903.88							
Sub Total b/f		€24,075.76	€24,108.31							
Total		€44,944.35	€51,012.19							

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