

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

MIT-22 TA' LULJU SAL-24 TA' AWWISSU 2015										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċelt
1	MEPA	137.20	137.20	D	PF	applikazzjoni ghal xoghol ta' tisbieh fuq iz-zuntier tal-Knisja ta' Sant'Anton Abbati	06/08/15			9452
2	Gatt Tarmac Limited	38,388.57	38,388.57	T	PF	xoghol ta' tisbieh fil-leisure park ta' quddiem il-Mithna ta' Kola (Progett Network of Leisure Parks in Xaghra - Measure 313 1st call)	16/07/15	1538		9454
3	Cash		113.74			trasferiment ta' flus mill-current operating account ghall-petty cash account tal-Kunsill	na	na		9455
4	Louis Hili	73.50	73.50	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	21/08/15			9456
5	ARMS	363.61	363.61	D	PF	kera tal-meter tad-dawl u konsum tal-elettriku fil-gnien pubbliku ta' quddiem il-Mithna Ta'	09/07/15	20602505		9457
6	Marvic Galea	365.00	365.00	D	PF	lezzjonijiet fit-taljan ghall-istudenti matul il-vaganzi tas-sajf	25/08/15			9458
7	BCD Graphics Limited	350.00	350.00	D	PF	materjal stampat ghall-attivitá kulturali 'Xaghra Tale 2015'	31/07/15	285		9459
8	Refalo Signs	795.32	795.32	D	PF	diversi sinjali tat-traffiku inkluzi l-publicity banners li saru fuq siti li gew iffinanzjati minn fondi tal-Unjoni Ewropea	various	various		9460
9	Victory Garage	242.19	242.19	D	PF	servizz ta' trasport ghall-anzjani li jattendu fic-Centru taghhom ta' Matul il-Jum	31/07/15	893		9461
10	Anton Zarb	694.78	694.78	D	PF	tiswija ta' fanal fi Vjal it-Tmienja ta' Settembru	21/03/15	AZ 30-15		9462
11	Gozo Express Services	16.50	16.50	D	PF	servizzi ta' kurrier	31/07/15	A27289		9463
12	Radju Bambina	75.00	75.00	D	PF	kera ta' apparat tad-dawl u konsum tal-elettriku waqt attivita' organizzata mill-Kunsill	04/08/15	13		9464
13	Colin Attard	300.00	300.00	D	PF	organizzazzjoni ta' kuncert muzikali mill-Knisja Bazilika ta' Marija Bambina				9465
14	Abraham's Holiday Farmhouses	600.00	600.00	D	PF	akkomodazzjoni ghall-ewwel delegazzjoni li attendiet ghall-festival tat-tin organizzat mill-Kunsill	02/07/15	50		9466
15	Xerri's Garden Centre	325.68	325.68	D	PF	bexx tas-sigar tal-palm matul Gunju 2015	05/08/15	2398		9467
16	VSS Limited	1,096.22	1,096.22	D	PF	tiswija ta' CCTV cameras fil-playing field	01/07/15	9841		9468
17	GO plc	291.91	291.91	D	PF	kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill	08/08/15	44701820, 44701686		9469
18	Marpo Trading Company Limited	32.15	32.15	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	13/08/15	271453		9470
		<b>€44,147.63</b>	<b>€44,261.37</b>							
	<b>Total</b>	<b>€44,147.63</b>	<b>€44,261.37</b>							

Sindku

Approvati fis-Seduta Nru:

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

Kunsill Lokali:		XAGHRA GHAWDEX									Skeda Nru.
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
MIT-22 TA' LULJU SAL-24 TA' AWWISSU 2015											
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19	Xerri's Garden Centre	325.68	325.68	D	PF	bexx tas-sigar tal-palm matul April 2015	05/08/15	2399		9471	
20	Abraham's Holiday Farmhouses	600.00	600.00	D	PF	akkomodazzjoni ghat-tieni delegazzjoni li attendiet ghall-festival tat-tin organizzat mill-Kunsill	02/07/15	43		9472	
21	George Bonello	180.00	180.00	D	PF	servizz muzikali minn Ta' Verna Folk Band waqt attivita' organizzata mill-Kunsill	03/08/15			9473	
22	Carmel Mizzi	45.00	45.00	D	PF	ilma ghat-tisqija tal-pjanti	05/08/15			9474	
23	Radju Bambina	65.00	65.00	D	PF	kera ta' apparat tad-dawl u konsum tal-elettriku waqt il-festival tat-tin organizzat mill-Kunsill	05/08/15	14		9475	
24	Correct Termination Limited	1,032.50	1,032.50	T	PF	online streaming tal-laqqhat tal-Kunsill ghall-perjodu Awwissu 2015 - Lulju 2016	04/08/15	CTL40815		9476	
25	Galea Mini Market	32.91	32.91	D	PF	ilma u materjal tat-tindif ghall-uzu tal-ufficcju	various	various		9477	
26	Bartolo Catering	30.00	30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	05/08/15			9478	
27	Galea Curmi Engineering Consu	116.98	116.98	D	PF	contract management fee ghax-xahar ta' Lulju 2015	31/07/15	3471		9479	
28	KIP Ghawdex Limited	3,179.83	3,179.83	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Lulju 2015	31/07/15	19700		9480	
29	Accountant Public Cleansing Sec	404.86	404.86	D	PF	servizz ta' attendenza fil-latrini pubblici Lulju 2015	12/07/15	75/2015		9481	
30	Gatt Enterprises Limited	1,158.48	1,158.48	D	PF	Chejun	29/05/15	1453		9482	
31	Manolita Farrugia		310.58	D		rimbors ta' spejjez relatati ma' xiri ta' biljett tal-ajru ghal Atessa biex tippartecipa fil-festival tat-tin li sar f'Awwissu 2015	na	na		9483	
32	Vella Bros. Ready Mix Limited	388.22	388.22	D	PF	materjal ghal xoghol tal-Kunsill	various	various		9484	
33	Captured Memories	299.00	299.00	D	PF	servizzi ta' fotografija waqt il-festival tat-tin, Jum ix-Xaghra u CD bir-ritratti tac-cerimonja tal-gurament tal-hatra tal-Kunsill	various	various		9485	
34	Infotech supplies & services	25.90	25.90	D	PF	inka ghall-printer tal-Kunsill	30/07/15	1123/C		9486	
35	Smart Office Supplies Limited	55.59	55.59	D	PF	stationery	21/07/15	25216		9487	
36	Richard Cauchi	10,988.81	10,988.81	T	PF	l-ahhar pagament fuq il-kont tal-installazzjoni tad-dawl f'hames belvederes fix-Xaghra				9488	
	<b>Sub Total c/f</b>	<b>€18,928.76</b>	<b>€19,239.34</b>								
	<b>Sub Total b/f</b>	<b>€44,147.63</b>	<b>€44,261.37</b>								
	<b>Total</b>	<b>€63,076.39</b>	<b>€63,500.71</b>								

Sindku

Approvati fis-Seduta Nru:

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MIT-22 TA' LULJU SAL-24 TA' AWWISSU 2015										
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37	Frank Agius	70.00	70.00	D	PF	manutenzjoni tal-lampi fil-gonna pubblici	19/08/15	9 087 774		9489
38	September Hardware Store	362.65	362.65	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	10/08/15	1406		9490
39	VSS Limited	739.81	739.81	D	PF	field	21/07/15	9843		9491
40	Joseph Mercieca	980.58	980.58	D	PF	xoghlijiet extra fil-belvedere tan-naha ta' isfel ta' Triq Gajdoru	27/07/15	2072		9492
41	Mark Attard	1,000.00	1,000.00	D	PF	servizz ta' arkeologista waqt ix-xoghlijiet fi Pjazza l-Vittorja	24/08/15			9493
42	Salarji impjegati Kunsill	na	3,821.39	na	na	salarji tal-impjegati tal-Kunsill ghax-xahar ta' Awwissu 2015	na	na		9494, 9495, 9496
43	Joe Cordina	na	417.36	na	na	onorarja tas-Sindku ghax-xahar ta' Awwissu 2015	na	na		9497
44	Kummissarju tat-Taxxi Interni	na	1,748.90	na	na	PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Awwissu 2015	na	na		9498
45	MEPA	1,413.84	1,413.84	D	PF	applikazzjoni ghal xoghol fuq bini ta' hitan u irrangar ta' stormwater culvert	21/08/15			9499
46	Fabio Azzopardi	441.00	441.00	D	PF	diversi xoghlijiet ta' manutenzjoni fil-lokalita'				9500
47	Office Group	44.00	44.00	D	PF	toner ghall-photocopier fl-ufficcju tal-Kunsill	27/07/15	7197		9501
48	Wasteserv	209.01	209.01	D	PF	mizati ghal rimi ta' skart fil-landfill tal-Qortin	various	various		9502
49	Road Construction Company Lim	1,159.94	1,159.94	D	PF	xoghol ta' patching fi Triq il-Knisja	03/06/15			9503
50	Segretarju Permanenti Ministeru	45.00	45.00	D	PF	pubblikazzjoni ta' avviz dwar tenders fuq il-Malta Independent	23/07/15			9504
51	Saviour Bonello	470.00	470.00	D	PF	konsultazzjoni u supervizjoni fuq ix-xoghlijiet fi Pjazza l-Vitorja	various	various		9505
52	Cini Holdings Company Limited	418.00	418.00	D	PF	fuel	various	various		9506
53	John Agius	300.00	300.00	D	PF	sistema tal-PA ghal zewg attivitajiet kulturali	various	various		9507
54	GO plc	150.57	150.57	D	PF	kera u charges tal-linji tat-telefon	various	various		9508
55	ARMS	52.96	52.96	D	PF	Knisja	09/07/15	20603560		9509
<b>Sub Total c/f</b>		<b>€7,857.36</b>	<b>€13,845.01</b>							
<b>Sub Total b/f</b>		<b>€63,076.39</b>	<b>€63,500.71</b>							
<b>Total</b>		<b>€70,933.75</b>	<b>€77,345.72</b>							

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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56	Teddy Grima Construction	390.29	390.29	D	PF	mizati ghal rimi ta' terrapien	various	various		9510
57	Joseph Mercieca	401.20	401.20	D	PF	tindif tal-wied magenb il-belvedere z-zghir ta' Triq Gajdoru	27/07/15	2069		9511
58	Dr. Christian Zammit	140.74	140.74	D	PF	rimbors ta' spejjez relatati ma' bijett tal-ajru ghaz-zjara li ghamel f'San Michele Salentino l-				9512
59	Malta Information Technology Ag	416.85	416.85	D	PF	manutenzjoni u support tal-wide area connectivity	17/07/15	SIN032367		9513
60	Gozo Press	112.00	112.00	D	PF	stampar ta' materjal	22/07/15	7311		9514
61	Galea Mini Market	14.25	14.25	D	PF	mineral water ghall-ufficcju	08/07/15	34722		9515
62	Compass Group Limited	277.50	277.50	D	PF	assikurazzjoni fuq it-tignja tradizzjonali taz-zwiemel li saret nhar il-Hadd 6 ta' Settembru	20/08/15	20999		9516
63	Silvana Agius	337.50	337.50	D	PF	lezzjonijiet tal-ispanjol ghall-istudenti	18/08/15			9517
64	Gozo Arts	80.00	80.00	D	PF	framing ta' zewg ritratti	18/08/15	250		9518
65	VSS Limited	1,120.00	1,120.00	D	PF	manutenzjoni ta' CCTV cameras fil-ground tal-football	10/07/15	9842		9519
66	Gatt Enterprises Limited	589.58	589.58	D	PF	concrete ghal xoghol ta' patching fi Triq Ghajn Hosna	30/06/15	1464		9520
67	Galea Mini Market	43.18	43.18	D	PF	materjal tat-tindif ghall-uzu tal-ufficcju				9521
68	Joseph Mercieca	1,108.73	1,108.73	D	PF	provista u installazzjoni ta' crash barriers m-bidu ta' Triq Ghajn Hosna	27/07/15	2070		9522
69	Joseph Cutajar		100.00			kumpens ghal hsara li saret f'ghaiqa privata minn kuntrattur imqabbad mill-Kunsill				9523
70	Marvic Bajada	75.00	75.00	D	PF	kumpens ghal hsara li saret f'tyre tal-karozza privata kawza ta' hofra fit-triq				9524
71	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Awwissu 2015	24/08/15	Aug-15		9525
72	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Awwissu 2015	24/08/15	Aug-15		9526
73	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Awwissu 2015	24/08/15	Aug-15		9527
	<b>Sub Total c/f</b>	<b>€5,796.82</b>	<b>€5,896.82</b>							
	<b>Sub Total b/f</b>	<b>€70,933.75</b>	<b>€77,345.72</b>							

<b>Total</b>	<b>€76,730.57</b>	<b>€83,242.54</b>
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**XAGHRA GHAWDEX**

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74	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Awwissu 2015	24/08/15	Aug-15		9528
75	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Awwissu 2015	24/08/15	Aug-15		9529
76	Nicolina Sultana	134.39	134.39	D	PF	servizz ta' assistenta socjali fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Awwissu 2015	24/08/15	Aug-15		9530
77	Maryanne Frendo	17.34	17.34	D	PF	servizz ta' tindif fi-ufficcju tal-Kunsill matul ix-xahar ta' Awwissu 2015	11/08/15	Aug-15		9531
78	Vella Brothers Ready Mix Limited	554.60	554.60	D	PF	concrete ghal xoghol ta' patching fi Triq Marsalforn				9222
79	Vella Brothers Ready Mix Limited	489.11	489.11	D	PF	concrete ghal xoghol ta' patching fi Triq Ghajn Hosna u Triq Marsalforn				9240
<b>Sub Total c/f</b>		<b>€1,655.44</b>	<b>€1,655.44</b>							
<b>Sub Total b/f</b>		<b>€76,730.57</b>	<b>€83,242.54</b>							
<b>Total</b>		<b>€78,386.01</b>	<b>€84,897.98</b>							

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