

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16-12-2015 sa 29-01-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 John Apap	70.00	Photos	D	2016-01	11669
2 BCD Graphics Ltd	476.70	Yarly Activity Booklet	D	2016-02	11670
3 Joseph Bezzina	150.00	Filming Jum ix-Xewkija	D	2016-03	11671
4 Joseph Bezzina	90.00	Key Tags	D	2016-04	11672
5 Xewkija Tigers FC	350.00	Commemorative Plaques	D	2016-05	11673
6 cancelled					11674
7 Radu Georghe	247.80	General Fitness	D	2016-06	11675
8 Radu Georghe	594.72	General Fitness & Aerobics	D	2016-07	11676
9 Radu Georghe	247.80	Aerobics	D	2016-08	11677
10 Maria Homoki	290.00	Entertainment	D	2016-09	11678
11 Aguis Services Ltd	597.60	Harga Anzjani	D	2016-10	11679
12 Parker Randall Turner	486.75	Accountancy Service	O	2016-11	11680
13 Strand Electronics Ltd	36.58	November Leasing Charges	K	2016-12	11681
14 WasteServe Malta Ltd	1,321.83	October Waste Disposals	D	2016-13	11682
15 Mario Zammit	440.00	Friet	D	2016-14	11683
16 Joseph Magro	210.13	Servizz ta Trukk	D	2016-15	11684
17 Monica Mercieca	321.93	Servizz Librerija Diċembru 2015	D	2016-16	11685
18 Ta' Lourdes Garage	1,265.00	Minibus Service	K	2016-17	11686
19 Joseph Grima	295.00	Updating Website Diċembru 2015	D	2016-18	11687
20 Ozone Ltd	125.13	January Rental	D	2016-19	11688

Sub Total pg 1	7,616.97
Sub Total c/f to pg 2	7,616.97

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-44

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16-12-2015 sa 29-01-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	KIP Ghawdex Ltd	2,487.88	Refuse Collection Diċembru 2015	O	2016-20	11689
22	JGC Ltd	1,259.37	Re Installation of Rubber	K	2016-21	11690
23	Frances Haber	77.00	Rigali Anzjani Milied 2015	D	2016-22	11691
24	Vella Bros Ready Mix Ltd	221.84	Konkos	K	2016-23	11692
25	Vella Bros Ready Mix Ltd	582.92	Konkos	K	2016-24	11693
26	Vella Bros Ready Mix Ltd	346.92	Konkos	K	2016-25	11694
27	Hilite	8.90	Cement Block	D	2016-26	11695
28	Arms Ltd	617.62	Monthly Payment Public Convenience	D	2016-27	11696
29	Galea Curmi Eng. Cons.	88.40	CM Fees December 2015	O	2016-28	11697
30	Grimana Co Ltd	107.70	Fertilizers	D	2016-29	11698
31	Mario Mallia	365.46	Road Mirror	D	2016-30	11699
32	Arms Ltd	1,621.82	Kont	D	2016-31	11700
33	Local Council Association	20.00	Rights Society	D	2016-32	11701
34	Go plc	48.86	Rental charges	D	2016-33	11702
35	Arms Ltd	58.05	Post Clock	D	2016-34	11703
36	St. John Foodstore	76.05	Supplies	D	2016-35	11704
37	Maltapost plc	23.69	Postage	D	2016-36	11705
38	Cash	200.00	Petty Cash	D	2016-37	11706
39	Hilite	33.00	Supplies	D	2016-38	11707
40	Anthony Buhagiar	150.00	Stage Jum ix-Xewkija	D	2016-39	11708

Sub Total b/f from pg 1	7,616.97
Sub Total pg 2	8,395.48
Sub Total c/f to pg 3	16,012.45

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-44

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16-12-2015 sa 29-01-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
41	Local Council Association	385.00	Insurance Councillors	D	2016-40	11709
42	Lepeirks Travel Ltd	153.40	Coach Harga Anzjani	K	2016-41	11710
43	Anthony Buhagiar	1,290.00	Dwal Milied	K	2016-42	11711
44	Local Council Association	63.00	Polza Assikurazzjoni	D	2016-43	11712
45	Jacqueline Refalo	95.00	Tindif tal-uffiċċju	K	2016-44	11713
46	Department of Information	9.32	Avviz	D	2016-45	11714
47	Maltapost plc	5.43	Postage of flyers	D	2016-46	11715
48	Hilite	92.14	Supplies	D	2016-47	11716
49	Strand Electronics	36.58	December Leasing	D	2016-48	11717
50	Highend	160.00	PA System	D	2016-49	11718
51	Highend	150.00	PA System	D	2016-50	11719
52	Public Cleansing	282.53	Servizz Diċembru 2015	O	2016-51	11720
53	Talijare	87.75	Meeting with Pacchino Officials	D	2016-52	11721
54	Fantin	1,012.75	Railings	D	2016-53	11722
55	Fantin	1,165.00	Railings	D	2016-54	11723
56	Department of Information	9.32	Avviz	D	2016-55	11724
57	Xewkija Tigers FC	923.81	Tindif Diċembru 2015	O	2016-56	11725
58	Richard Cauchi	1,687.49	Tiswija ta lampi	O	2016-57	11726
59	Climaserv	1,160.00	Ducting of extractor fans phase 1	D	2016-58	11727
60	MEPA	60.00	Request for Compliance Certificate	D	2016-59	11728

Sub Total b/f from pg 1/2	16,012.45
Sub Total pg 3	8,828.52
Grand Total	24,840.97

Sindku

Segretarju Eżekuttiv

Vici Sindku/Kunsillier

Approvati fis-Seduta Nru:7-44

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsill Lokali:Ix-Xewkija

Skeda Nru. 7 - 44

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16-12-2015 sa 29-01-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
61	Downtown Ltd	48.00	Hospitality re Pachino Residents	D	2016-60	11729
62	Assistant Principal	2,239.54	Salarju Jannar 2016 u Per Bonus 2015	D	2016-61	11730
63	Paul Azzopardi	482.30	Onorarja Jannar 2016	D	2016-62	11731
64	Aġent Segretarju Eżekuttiv	1,321.67	Salarju Jannar 2016	D	2016-63	11732
65	Skrivan	258.69	Salarju Jannar 2016	D	2016-64	11733
66	CIR	1,300.96	Taxxa u Bolla Jannar 2016	D	2016-65	11734
67	Ted Mizzi	210.00	kotba - The Rotunda	D	2016-66	11735
68	J Debono Printing Press Ltd	341.25	Flyers tal-Karnival, business cards u stickers	D	2016-67	11736
69	cancelled					11737
70	Refalo Signs	83.78	tabelli tat-traffiku - dog signs	D	2016-68	11738
71	Hilite	4.40	siment	D	2016-69	11739
72	Wasteserv Ltd	1,321.83	Tipping fees - Novembru 2015	D	2016-70	11740
73	Wasteserv Ltd	1,321.83	Tipping fees - Diċembru 2015	D	2016-71	11741
74	Gino Garage	29.50	trasport f'Malta - Jum ir-Republika	D	2016-72	11742
75	Gino Garage	29.50	trasport f'Malta - Laqgħa	D	2016-73	11743
76	Gino Garage	70.80	trasport f'Malta - A+Accessibility board	D	2016-74	11744
77	Permanet Secretary Ministry for Justice, Culture and Local Government	50.00	Avviz tal-Offerta 2016-01	D	2016-75	11745
78	Anthony Xuereb	192.00	Bulky Refuse Service - Jan 2016	D	2016-76	11746
79						
80						

Sub Total b/f from pg 1/2/3	24,840.97
Sub Total pg 4	9,306.05
Grand Total	34,147.02

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-44

D - Direct Order, O - Offerta, K - Kwotazzjonijiet