

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

Data: MIS-6 TA' GUNJU SAL-10 TA' LULJU 2012

	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	Josephine Sultana		€1,314.60	Cheque	salariju ghax-xahar ta' Gunju 2012 li jinkludi l-bonus statutorju					6419
2	Ivan Attard		€1,151.33	Cheque	salariju ghax-xahar ta' Gunju 2012 li jinkludi l-bonus statutorju					6420
3	Joe Cordina		€1,040.83	Cheque	onorarja tas-Sindku ghax-xahar ta' Gunju 2012 u allowance tal-Kunsilliera					6421
4	Dr. Christian Zammit		€480.00	Cheque	allowance tal-Kunsilliera					6422
5	Mary Carmen Bajada		€480.00	Cheque	allowance tal-Kunsilliera					6423
6	Joseph Bartolo		€480.00	Cheque	allowance tal-Kunsilliera					6424
7	Aaron Agius		€480.00	Cheque	allowance tal-Kunsilliera					6425
8	Victor Zammit		€480.00	Cheque	allowance tal-Kunsilliera					6426
9	Dr. Joseph Attard		€480.00	Cheque	allowance tal-Kunsilliera					6427
10	Dr. Kevin Cutajar		€480.00	Cheque	allowance tal-Kunsilliera					6428
11	Maria Grima		€240.00	Cheque	allowance tal-Kunsilliera					6429
12	Kummissarju tat-Taxxi Interni		€1,904.88	Cheque	P.A.Y.E. u N.I. tal-impjegati tal-Kunsill ghax-xahar ta' Gunju 2012					6430
13	Mary Fortunata Refalo		€156.11	Cheque	servizz ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Gunju 2012					6431
14	Nicolina Sultana		€17.50	Cheque	servizz ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Gunju 2012					6432
15	Lewis Bajada		€80.39	Cheque	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika matul ix-xahar ta' Gunju 2012					6433
16	Marvic Xerri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2012					6434
17	Mario Gauci		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2012					6435
18	Mario Muscat		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2012					6436
19	Fortunato Camilleri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2012					6437
20	Lewis Bajada		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2012					6438
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€10,415.64</b>							
	<b>Total</b>	<b>€0.00</b>	<b>€10,415.64</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: MIS-6 TA' GUNJU SAL-10 TA' LULJU 2012

	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
21	Etienne Micallef		€175.00	Cheque	mizata ta' partecipazzjoni ta' hames partecipanti fil-kors tal-Ewwel Ghajnuna fil-librerija pubblika					6439
22	TCTC		€190.00	Cheque	mizati ta' partecipazzjoni fil-kors tal-kompjuter organizzat mill-istess kumpanija fl-ufficju tal-Kunsill					6440
23	Saviour Bonello	€210.00	€210.00	Cheque	PF	diversi pjanti u stimi ghal xoghol tal-Kunsill	09/07/12	6 707		6441
24	Galea Mini Market	€84.54	€84.54	Cheque	PF	groceries u rubbish bags ghall-uzu tal-Kunsill	10/07/12			6442
25	Michael Mercieca	€180.00	€180.00	Cheque	PF	tnehhija ta' skart	10/07/12			6443
26	Nazzareno Xerri	€771.00	€771.00	Cheque	PF	xoghol ta' pavimentar u patching fil-lokalita'	10/07/12			6444
27	J C R Limited	€23.27	€23.27	Cheque	PF	materjal ghall-bankini	03/07/12	44162		6445
28	Gatt Tarmac Limited	€937.96	€937.96	Cheque	PF	cold asphalt ghal xoghol tal-Kunsill	18/06/12	1144		6446
29	Joe Cordina	€290.00	€290.00	Cheque	PF	rimbors ta' spejjez - rigal ghas-Sindku ta' Chevaigine waqt iz-zjara tal-Kunsill fi Franza f'Gunju 2012	23/06/12	2700		6447
30	Michaelangelo Caruana	€59.00	€59.00	Cheque	PF	trip lejn l-Imgarr u lura fl-okkazjoni taz-zjara ta' delegazzjoni mill-Kunsill fi Franza	26/06/12	47414		6448
31	Emanuel Portelli	€30.00	€30.00	Cheque	PF	binding tal-minuti tal-laqqhat tal-Kunsill	07/07/12	8941		6449
32	Joseph Vella	€1,282.00	€1,282.00	Cheque	PF	diversi xoghlijiet ta' manutenzjoni fil-lokalita'	01/07/12	164		6450
33	Bartolo Catering	€27.00	€27.00	Cheque	PF	kejkijiet ghall-anzjani fl-okkazjoni ta' ghehuq sninhom	06/06/12			6451
34	Eman Patisserie	€184.50	€184.50	Cheque	PF	riceviment ghall-anzjani Xaghrin bhala parti mill-attivita' ta' Jum ix-Xaghra organizzati mill-Kunsill	25/04/12	2815		6452
35	Buhagiar Brothers	€371.70	€371.70	Cheque	PF	xoghlijiet ta' tindif fil-Wied tac-Cianti	10/06/12	661		6453
36	GO plc	€178.61	€178.61	Cheque	PF	kera u charges tal-linji tat-telefon fl-ufficju tal-Kunsill u fil-librerija pubblika	06/06/12	2.8E+07		6454
37	Accountant Public Cleansing Section Gozo	€404.86	€404.86	Cheque	PF	servizz ta' attendenza u tindif fil-latrini pubblici tal-lokalita' matul ix-xahar ta' Mejju 2012	08/06/12	68		6455
38	Joseph Caruana Co. Limited	€160.00	€160.00	Cheque	PF	xiri ta' plywood ghall-platform li qed tintuza waqt il-lezzjonijiet taz-zumba organizzati mill-Kunsill	06/06/12	106320		6456
39	Segretarju Permanenti Ministeru tal-Intern	€55.00	€55.00	Cheque	PF	avviz ghall-kwotazzjonijiet li deher fil-harga tal-Malta Independent	11/06/12			6457
40	Info Tech Supplies & Services	€118.97	€118.97	Cheque	PF	inka ghall-printers tal-Kunsill u photocopies	various	various		6458
	<b>Sub Total c/f</b>	<b>€5,368.41</b>	<b>€5,733.41</b>							
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€10,415.64</b>							
	<b>Total</b>	<b>€5,368.41</b>	<b>€16,149.05</b>							

Sindku

Segretarju Eżekuttiv

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



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

Data: MIS-6 TA' GUNJU SAL-10 TA' LULJU 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	Compass Group Limited	€399.77	€399.77	Cheque	PF	assikurazzjoni fuq l-ivvjaggar	13/06/12	14228			6459
42	Office Group Limited	€200.00	€200.00	Cheque	PF	desopit fuq ix-xiri ta' photocopier gdida ghall-officeju tal-Kunsill	28/06/12				6460
43	Gozo Express Services	€14.16	€14.16	Cheque	PF	servizzi ta' kurrier	31/05/12	A16415			6461
44	Jason Curmi	€220.00	€220.00	Cheque	PF	kors fl-arrangamenti tal-fjuri organizzat mill-Kunsill	19/06/12	KLX			6462
45	K.I.P. Ghawdex Limited	€662.91	€662.91	Cheque	PF	diesel indexation ghax-xhur bejn Jannar u Gunju 2012	30/06/12	14198			6463
46	Ta' Mena Agri Limited	€38.23	€38.23	Cheque	PF	inbid ghall-attivitatiet tal-Karnival organizzati mill-Kunsill fi Frar 2012	03/06/12	623			6464
47	Dominic Department Stores	€118.68	€118.68	Cheque	PF	materjal ghax-xibka tal-playing field hdejn il-Knisja ta' Sant'Anton	05/06/12	137021			6465
48	Debono Upholstery	€94.40	€94.40	Cheque	PF	materjal ghax-xibka tal-playing field hdejn il-Knisja ta' Sant'Anton	07/06/12	531			6466
49	Mallia Propery & Developments	€70.15	€70.15	Cheque	PF	materjal ghax-xibka tal-playing field hdejn il-Knisja ta' Sant'Anton	04/06/12	18392			6467
50	Louis Hili Ironmongery	€270.70	€270.70	Cheque	PF	materjal ghal diversi xoghlijiet	14/06/12				6468
51	September Hardware Store	€48.20	€48.20	Cheque	PF	materjal ghal diversi xoghlijiet	various	various			6469
52	Wasteserv Malta Limited	€66.28	€66.28	Cheque	PF	mizati ghal dumping ta' skart fil-landfill tal-Qortin	15/06/12	23573			6470
53	Tresor d'Or	€125.00	€125.00	Cheque	PF	rigali ghas-Sindku ta' Mergo fi Franza	21/06/12	45 + 46			6471
54	Charles Bezzina	€30.00	€30.00	Cheque	PF	xiri ta' kotba ghal-librerija pubblika	16/06/12	168 630			6472
55	Rose Sultana	€115.98	€115.98	Cheque	PF	souvenirs ghall-host families li laqghu lill-membri tal-Kunsill waqt iz-zjara taghhom fi Franza f'Gunju 2012	21/06/12	89			6473
56	Cini Service Station	€543.50	€543.50	Cheque	PF	fuel u mobile cards	various	various			6474
57	MEUSAC		€800.00	Cheque		deposit fuq l-ghajjnuna mill-ufficjali tal-MEUSAC ghal applikazzjoni tal-landscaping (fondi Ewropej)					6475
58	Clifford Vella	€9.50	€9.50	Cheque	PF	xiri ta' ktieb ghal-librerija pubblika	15/06/12	227/12			6476
59	Galea Mini Market	€15.35	€15.35	Cheque	PF	groceries ghal-librerija	02/07/12				6477
60	Gozo Press	€42.00	€42.00	Cheque	PF	stampar ta' materjal ghal attivitatiet tal-Kunsill	25/06/12	5962			6478
	<b>Sub Total c/f</b>	<b>€3,084.81</b>	<b>€3,884.81</b>								
	<b>Sub Total b/f</b>	<b>€5,368.41</b>	<b>€16,149.05</b>								
	<b>Total</b>	<b>€8,453.22</b>	<b>€20,033.86</b>								

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

Data: MIS-6 TA' GUNJU SAL-10 TA' LULJU 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
61	Marpo Trading Company Limited	€410.93	€410.93	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6479
62	K.I.P. Ghawdex Limited	€3,156.26	€3,156.26	Cheque	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Gunju 2012	30/06/12	14191			6480
63	Dipartiment tal-Propjeta' tal-Gvern	€400.00	€400.00	Cheque	PF	hlas ta' kera fuq diversi siti li gew devoluti lill-Kunsill	various	various			6481
64	Green Skips Services Limited	€9.44	€9.44	Cheque	PF	xiri ta' sett ta' cwievet ghall-bins	28/06/12	23170			6482
65	Galea Curmi Engineering Consultants	€116.98	€116.98	Cheque	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq	28/06/12	1541			6483
66	Koperattiva Tabelli u Sinjali	€333.00	€333.00	Cheque	PF	mirji tat-traffiku	20/06/12	16684			6484
67	B.C.D. Graphics Limited	€694.38	€694.38	Cheque	PF	cards ghall-anzjani flimkien mal-envelopes taghom fl-okkazzjoni ta' ghelug sninhom	12/06/12	2902			6485
68	Frans Refalo	€450.00	€450.00	Cheque	PF	bini ta' hajt	02/07/12				6486
69	Frans Refalo	€162.00	€162.00	Cheque	PF	bini ta' hajt u xoghol fuq bankina (Triq Gajdoru)	19/06/12				6487
70	KDM Travel Limited	€2,395.00	€2,395.00	Cheque	PF	biljetti tal-ajru ghall-membri tal-Kunsill - zjara fi Franza	18/06/12	G10863			6488
71	Gatt Enterprises Limited	€46.02	€46.02	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	21/03/12	1952			6489
				Cheque							
	<b>Sub Total c/f</b>	<b>€8,174.01</b>	<b>€8,174.01</b>								
	<b>Sub Total b/f</b>	<b>€8,453.22</b>	<b>€20,033.86</b>								
	<b>Total</b>	<b>€16,627.23</b>	<b>€28,207.87</b>								

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