

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

Data: MIS-26 TA' LULJU SAS-16 TA' AWWISSU 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	Maltapost plc		€100.00	Cheque						6538
2	Cash	na	€122.21	Cheque						6539
3	Rev. Dun Mark Bonello	na	€100.00	Cheque						6540
4	Joseph Vella	€1,282.00	€1,282.00	Cheque	PF		05/08/12	165		6541
5	Mark Formosa	na	€1,554.24	Cheque						6542
6	Josephine Sultana	na	€1,194.46	Cheque						6543
7	Ivan Attard	na	€1,051.19	Cheque						6544
8	Joseph Cordina	na	€520.83	Cheque						6545
9	Louis Hili Ironmongery	€194.45	€194.45	Cheque	PF		various	various		6547
10	Audiotech	€450.00	€450.00	Cheque	PF		27/07/12	2044		6548
11	Malta Information Technology Agency	€37.52	€37.52	Cheque	PF		31/07/12	SIN026		6549
12	Richard Cauchi	€2,995.79	€2,995.79	Cheque	PF		17/07/12	1950,		6550
13	Sim's Furniture	€300.00	€300.00	Cheque	PF		23/07/12	41		6551
14	Raphael Refalo (Refalo Signs)	€453.12	€453.12	Cheque	PF		17/07/12	19		6552
15	Marilyn Chetcuti	€793.80	€793.80	Cheque	PF		24/07/12			6553
16	Anthony Sultana	€740.00	€740.00	Cheque	PF		16/08/12			6554
17	Cini Service Station	€382.50	€382.50	Cheque	PF		various	various		6555
18	Kummissarju tat-Taxxi Interni	na	€1,541.68	Cheque						6556
19	Joseph Bartolo	na	€39.74	Cheque						6557
20	Josephine Sultana	na	€52.10	Cheque						6559
	<b>Sub Total c/f</b>	<b>€7,629.18</b>	<b>€13,905.63</b>							
	<b>Total</b>	<b>€7,629.18</b>	<b>€13,905.63</b>							

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

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

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	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	Galea Mini Market		€33.55	Cheque		mineral water u soft drinks ghall-ufficeju tal-Kunsill				6560
22	The Guard & Warden Service House	€85.71	€85.71	Cheque	PF	servizz ta' gwardjani lokali waqt l-attivitajiet Iljieli Sajfin	27/07/12	5227		6561
23	Gozo Press	€841.00	€841.00	Cheque	PF	stampar ta' materjal inkluz ir-rivista tal-Kunsill	30/07/12	5988,		6562
24	Thames Garage - Marlene Farrugia	€359.88	€359.88	Cheque	PF	trasport ghall-anzjani li jattendu c-Centru ta' Matul il-Jum	31/07/12	15		6563
25	Supreme Travel Limited	€180.00	€180.00	Cheque	PF	trasport ghall-ajruport u lura ghad-delegazzjoni li zaret Chevaigne (Franza) f'Gunju	30/06/12			6564
26	Bartolo Catering		€27.00	Cheque		kejkijiet ghall-anzjani fl-okkazjoni ta' gheluq sninhom				6565
27	Mario Mallia	€2,420.00	€2,420.00	Cheque	PF	tliet bankijiet u litter bin	29/07/12	1399		6566
28	Aercomms	€114.00	€114.00	Cheque	PF	kiri ta' tmax-il radio ghall-attivitajiet Xaghra Rocks	10/08/12	1198		6567
29	B.C.D. Graphics Limited	€174.30	€174.30	Cheque	PF	stampar ta' materjal - materjal dwar gbir ta' skart u leaflet dwar Xaghra Rocks	31/07/12	3301		6568
30	Gatt Tarmac Limited	€3,413.13	€3,413.13	Cheque	PF	supply ta' cold asphalt ghall-patching	25/07/12			6569
31	Mario Muscat	€974.92	€974.92	Cheque	PF	qtugh ta' sigar u bini ta' hajt tas-sejjieh	03/08/12	17		6570
32	Galea Curmi Engineering Consultants	€116.98	€116.98	Cheque	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghal matul ix-xahar ta' Lulju 2012	31/07/12	1578		6571
33	Victory Garage	€242.19	€242.19	Cheque	PF	trasport ghall-anzjani li jattendu c-Centru ta' Matul il-Jum	31/07/12	577		6572
34	J C R Limited	€323.43	€323.43	Cheque	PF	materjal ghall-bankini	various	various		6573
35	Road Construction Company Limited	€1,254.00	€1,254.00	Cheque	PF	supply ta' cold asphalt ghall-patching	01/08/12	11338		6574
36	K.I.P. Ghawdex Limited	€2,980.92	€2,980.92	Cheque	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Lulju 2012	31/07/12	14229		6575
37	Joseph Magro	€1,099.88	€1,099.88	Cheque	PF	xoghlijiet bir-roller		12023		6576
38	Carmel Cauchi	€165.00	€165.00	Cheque	PF	gebel tal-franka ghal diversi xoghlijiet tal-Kunsill	02/08/12	2100		6577
39	Mallia Property & Developments	€27.00	€27.00	Cheque	PF	safety shoes ghall-haddiema tal-Kunsill	07/08/12	19170		6578
40	Cini Service Station	€92.00	€92.00	Cheque	PF	fuel ghal xoghol tal-Kunsill	various	various		6579
	<b>Sub Total c/f</b>	<b>€14,864.34</b>	<b>€14,924.89</b>							
	<b>Sub Total b/f</b>	<b>€7,629.18</b>	<b>€13,905.63</b>							
	<b>Total</b>	<b>€22,493.52</b>	<b>€28,830.52</b>							

Sindku

Segretarju Eżek

**Approvati fis-Seduta Nru:**

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

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Data: MIS-26 TA' LULJU SAS-16 TA' AWWISSU 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	
41	GO plc	€304.76	€304.76	Cheque PF	kera u charges tal-linja tat-telefon fl-ufficju tal-Kunsill	07/08/12	2.9E+07		6580	
42	Mary Fortunata Refalo		€95.36	Cheque	servizz ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Awwissu 2012	na	na		6581	
43	Nicolina Sultana		€64.75	Cheque	servizz ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Awwissu 2012	na	na		6582	
44	Wasteserv Malta Limited	€178.47	€178.47	Cheque PF	mizati ghal dumping fil-landfill tal-Qortin	01/08/12	25373		6583	
45	Radu Gheorghe	€900.00	€900.00	Cheque PF	korsijiet ta' aerobics u general fitness organizzati mill-Kunsill	06/08/12			6584	
46	Manuel Sultana	€2,764.00	€2,764.00	Cheque PF	bini ta' diversi hitan tas-sejjieh fil-lokalita'	04/08/12	160 -		6585	
47	Accountant Public Cleansing Section	€796.66	€796.66	Cheque PF	servizz ta' attendenza u findif fil-latrini pubblici matul ix-xhur ta' Gunju u Lulju 2012	11/08/12	96		6586	
48	Galea Mini Market		€68.30	Cheque	mineral water u rubbish bags				6587	
49	Marita Xuereb		€68.16	Cheque	rimbors ta' spejjez relatati ma' Xaghra Rocks				6588	
50	Victoria Refalo		€50.00	Cheque	kiri ta' garaxx ghall-attivitva' Xaghra Rocks	11/08/12			6589	
51	Kummissarju tal-Pulizija	€198.64	€198.64	Cheque PF	hlas fuq parti mill-konsum tal-elettriku u l-ilma fl-ufficju tal-Kunsill	17/06/12	1.5E+07		6590	
52	Ta' Verna Folk Band		€200.00	Cheque	rimbors ta' spejjez relatati maz-zjara taghhom fis-Slovakkja f'attivitva' kulturali	na	na		6591	
53	Monica Theuma		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6592	
54	Jacqueline Azzopardi		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6593	
55	Marisa Grech		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6594	
56	Josephine Farrugia		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6595	
57	Lily Theuma		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6596	
58	Joanne Vella		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6597	
59	Romina Galea		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6598	
60	Rose Ann Zammit		€15.00	Cheque	rimbors ta' spejjez relatati mal-attivitva' Xaghra Rocks				6599	
<b>Sub Total c/f</b>		<b>€5,142.53</b>	<b>€5,809.10</b>							
<b>Sub Total b/f</b>		<b>€22,493.52</b>	<b>€28,830.52</b>							
<b>Total</b>		<b>€27,636.05</b>	<b>€34,639.62</b>							

Sindku

Segretarju Eżek

Approvati fis-Seduta Nru:

Kunsillier

Kunsillier

Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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61	Gatt Enterprises Limited	€16.52	€16.52	Cheque	PF	supply ta' ramel ghal xoghol tal-Kunsill	04/07/12	915			6600
62	Marvic Xerri		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Awwissu 2012					6601
63	Lewis Bajada		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Awwissu 2012					6602
64	Mario Gauci		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Awwissu 2012					6603
65	Mario Muscat		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Awwissu 2012					6604
66	Fortunato Camilleri		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Awwissu 2012					6605
67	Lewis Bajada		€115.34	Cheque		servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika matul ix-xahar ta' Awwissu 2012					6606
68	Joseph Vella	€1,025.60	€1,025.60	Cheque	PF	diversi xoghlijiet ta' manutenzjoni fil-lokalita'	02/09/12				6607
	<b>Sub Total c/f</b>	<b>€1,042.12</b>	<b>€2,307.46</b>								
	<b>Sub Total b/f</b>	<b>€27,636.05</b>	<b>€34,639.62</b>								
	<b>Total</b>	<b>€28,678.17</b>	<b>€36,947.08</b>								

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