

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

Data: MIT-23 TA' NOVEMBRU 2012 SAT-18 TA' DICEMBRU 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Maltapost plc		€67.92	Cheque	hlas ghall-pustagg ta' inviti ghall-Kuncert tal-Milied ghar-residenti barranin f'Ghawdex					6947
2	Maltapost plc		€50.40	Cheque	hlas ghall-pustagg ta' flyer informattiv b'ahbarijiet mill-Kunsill fir-residenzi kollha tax-Xaghra					6948
3	Galea Mini Market	€161.49	€161.49	Cheque	PF groceries, materjal tat-tindif u rubbish bags	03/12/12				6949
4	Marvic Bajada	€165.00	€165.00	Cheque	PF servizz ta' fotografija waqt l-attivitá kulturali Xaghra Rocks organizzata mill-Kunsill	26/09/12	1			6950
5	Gozo Business Systems Limited	€176.00	€176.00	Cheque	PF inka ghal wahda mill-printers fl-ufficju tal-Kunsill	22/11/12	63476			6952
6	Road Construction Company Ltd.	€27,008.54	€27,008.54	Cheque	PF hlas ta' 40% fuq is-somma totali relatati max-xoghol ta' asfaltar fuq numru tat-toroq taht l-iskema tal-PPP	15/11/12	10801, 10797			6953
7	Mark Formosa		€1,604.53	Cheque	salariju ghax-xahar ta' Dicembru li jinkludi l-bonus statutorju					6954
8	Josephine Sultana		€1,263.38	Cheque	salariju ghax-xahar ta' Dicembru li jinkludi l-bonus statutorju					6955
9	Ivan Attard		€1,142.10	Cheque	salariju ghax-xahar ta' Dicembru li jinkludi l-bonus statutorju					6956
10	Joe Cordina		€1,040.38	Cheque	onorarja tas-Sindku li tinkludi wkoll l-allowance tal-Kunsilliera					6957
11	Dr. Christian Zammit		€480.00	Cheque	allowance tal-Kunsilliera					6958
12	Aaron Agius		€480.00	Cheque	allowance tal-Kunsilliera					6959
13	Victor Zammit		€480.00	Cheque	allowance tal-Kunsilliera					6960
14	Dr. Joseph Attard		€480.00	Cheque	allowance tal-Kunsilliera					6961
15	Dr. Kevin Cutajar		€480.00	Cheque	allowance tal-Kunsilliera					6962
16	Maria Grima		€480.00	Cheque	allowance tal-Kunsilliera					6963
17	Kummissarju tat-Taxxi Interni		€2,871.80	Cheque	P.A.Y.E. U.N.I. Tal-impjegati fl-ufficju tal-Kunsill ghal matul ix-xahar ta' Dicembru 2012					6964
18	Lewis Bajada		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Dicembru 2012					6965
19	Marvic Xerri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Dicembru 2012					6966
20	Fortunato Camilleri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Dicembru 2012					6967
	<b>Sub Total c/f</b>	<b>€27,511.03</b>	<b>€39,121.54</b>							
	<b>Total</b>	<b>€27,511.03</b>	<b>€39,121.54</b>							

**Approvati fis-Seduta Nru:**

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

---

Sindku

---

Segretarju Eżeku

---

Kunsillier

---

Kunsillier

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

Data: MIT-23 TA' NOVEMBRU 2012 SAT-18 TA' DICEMBRU 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomin al Account	Nru. Tač-Čekk
21	Mario Gauci		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Dicembru 2012					6968
22	Mario Muscat		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Dicembru 2012					6969
23	Joe Cordina		€45.00	Cheque		rimbors ta' spejjez relatati ma' attivita' ghall-anzjani organizzata mill-Kunsill					6970
24	Joe Cordina		€236.00	Cheque		rimbors ta' spejjez relatati ma' attivita' ghall-anzjani organizzata mill-Kunsill					6971
25	Gatt Enterprises Limited	€49.56	€49.56	Cheque	PF	supply ta' ramel ghal xoghol tal-Kunsill	03/12/12	961			6972
26	Malta Information and Technology Agency	€112.57	€112.57	Cheque	PF	manutenzjoni u support tal-wide area connectivity	12/12/12	27337			6973
27	Dipartiment tal-Indafa Pubblika (Ministeru ghal Ghawdex)	€391.80	€391.80	Cheque	PF	servizz ta' attendenza u tindif fil-latrini pubblici matul ix-xahar ta' Novembru 2012	10/12/12	152			6974
28	Gozo Press	€390.54	€390.54	Cheque	PF	stampar ta' materjal dwar attivitajiet tal-Kunsill	various	various			6975
29	Citadel Insurance plc	€1,487.66	€1,487.66	Cheque	PF	tigdid tal-poloq tal-asskurazzjoni tal-Kunsill	01/11/12				6977
30	Gatt Enterprises Limited	€235.59	€235.59	Cheque	PF	supply ta' ramel ghal xoghol tal-Kunsill	14/11/12	956			6978
31	GO plc	€213.41	€213.41	Cheque	PF	kera u charges tal-linji tat-telefon fl-ufficju tal-Kunsill u fil-librerija pubblika	04/12/12				6979
32	September Hardware Store	€246.40	€246.40	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6980
33	Ronnie Mizzi	€69.50	€69.50	Cheque	PF	tiswija fuq apparat li jintuza mill-haddiema tal-Kunsill	27/11/12	1917			7181
34	Louis Hili Ironmongery	€59.70	€59.70	Cheque	PF	siment u materjal iehor ghal xoghol tal-Kunsill	04/12/12				7182
35	Buhagiar Brothers	€1,018.34	€1,018.34	Cheque	PF	xoghol bil-JCB u d-dumper fdiversi zoni tax-Xaghra	05/12/12	671			7183
36	Marpo Trading Company Limited	€128.00	€128.00	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			7184
37	Bartolo Catering	€27.00	€27.00	Cheque	PF	kejkijiet ghall-anzjani fl-okkazjoni ta' ghelug sninhom	05/12/12				7185
38	Frankie Agius	€162.00	€162.00	Cheque	PF	diversi servizzi ta' electrician	various	various			7186
39	Gozo Express Services Limited	€8.26	€8.26	Cheque	PF	diversi servizzi ta' kurrier	01/10/12	A17734			7187
40	Xaghra Youth Centre	€1,600.00	€1,600.00	Cheque	PF	kera tas-sala tac-Cirklu taz-Zghazagh biex tintuza bhala Centru ta' Matul il-Jum ghall-anzjani bejn ix-xhur ta' April u Novembru 2012	05/12/12	1			7188
	<b>Sub Total c/f</b>	<b>€6,200.33</b>	<b>€6,941.33</b>								
	<b>Sub Total b/f</b>	<b>€27,511.03</b>	<b>€39,121.54</b>								

<b>Total</b>	<b>€33,711.36</b>	<b>€46,062.87</b>
--------------	-------------------	-------------------

**Approvati fis-Seduta Nru:**

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

---

Sindku

---

Segretarju Eżeku

---

Kunsillier

---

Kunsillier

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

Data: MIT-23 TA' NOVEMBRU 2012 SAT-18 TA' DICEMBRU 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomin al Account	Nru. Tač-Čekk
41	Joseph Magro	€632.72	€632.72	Cheque	PF	xoghlijiet bir-roller matul ix-xhur ta' Ottubru u Novembru 2012	17/11/12	12033			7189
42	Melita plc	€7.68	€7.68	Cheque	PF	kera u charges tal-linja tat-telefon 'Hello' fl-ufficju amministrattiv tal-Kunsill		33160177			7190
43	Joseph Vella	€1,280.00	€1,280.00	Cheque	PF	diversi xoghlijiet ta' manutenzjoni	01/12/12				7191
44	David Zammit Stationery Supplies	€78.40	€78.40	Cheque	PF	karti A4 u labels ghall-uzu tal-ufficju amministrattiv	01/12/12	335			7192
45	Richard Cauchi	€3,354.93	€3,354.93	Cheque	PF	tiswija ta' diversi bozoz mahruqa fil-lokalita'	various	various			7193
46	K.I.P. Ghawdex Limited	€2,980.92	€2,980.92	Cheque	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Novembru 2012	30/11/12	14847			7195
47	Galea Curmi Engineering Limited	€116.98	€116.98	Cheque	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghal matul ix-xahar ta' Novembru 2012	30/11/12	1763			7196
48	Paul Sultana	€625.40	€625.40	Cheque	PF	bini ta' hajt tal-kantun u xoghol fil-Wied tar-Ramla	05/10/12	44			7197
49	Victor's	€2.25	€2.25	Cheque	PF	multiple plug biex tintuza waqt il-lezzjonijiet taz-zumba organizzati mill-Kunsill		3737			7198
50	Victor Zammit	€1,638.07	€1,638.07	Cheque	PF	rimbors ta' spejjez relatati mal-partecipazzjoni tal-Kunsillier Victor Zammit f'konferenza internazzjonali li saret fl-Isvezja	various	various			7199
51	Anton Zarb	€495.60	€495.60	Cheque	PF	toqob tal-arbli tal-festa	19/04/12	AZ 90-12			7200
52	Infotech Supplies and Services	€22.95	€22.95	Cheque	PF	personalised rubber stamp	28/12/12	10002356			7201
53	Marilyn Chetcuti	€793.80	€793.80	Cheque	PF	hlas tal-instructor tal-lezzjonijiet taz-zumba organizzati mill-Kunsill bejn ix-xhur ta' Awwissu u Novembru 2012	27/11/12	4			7202
54	JCR Company Limited	€240.37	€240.37	Cheque	PF	supply ta' siment u ramel ghal xoghol tal-Kunsill	various	various			7203
55	Cini Service Station	€246.70	€246.70	Cheque	PF	fuel	various	various			7204
56	Lewis Bajada		€69.90	Cheque		tindif tal-ufficju amministrattiv tal-Kunsill u tal-librerija pubblika matul ix-xahar ta' Dicembru 2012					7205
57	Nicolina Sultana		€52.50	Cheque		servizz ta' helper fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Dicembru 2012					7206
58	Mary Fortunata Refalo		€111.84	Cheque		servizz ta' helper fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Dicembru 2012					7207
<b>Sub Total c/f</b>		<b>€12,516.77</b>	<b>€12,751.01</b>								
<b>Sub Total b/f</b>		<b>€33,711.36</b>	<b>€46,062.87</b>								

<b>Total</b>	<b>€46,228.13</b>	<b>€58,813.88</b>
--------------	-------------------	-------------------

**Approvati fis-Seduta Nru:**

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

---

Sindku

---

Segretarju Eżeku

---

Kunsillier

---

Kunsillier