

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' SETTEMBRU SAT-30 TA' OTTUBRU 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	Richard Sultana		€20.00	Cheque	servizz ta' waiter waqt ir-riceviment tas-7 ta' Settembru					6751
2	Joseph Bajada		€20.00	Cheque	servizz ta' waiter waqt ir-riceviment tas-7 ta' Settembru					6752
3	Ghaqda Folklor Xaghri		€250.00	Cheque	partecipazzjoni waqt l-attivitá Iljeli Sajfin					6753
4	Heritage Malta		€45.50	Cheque	biljetti ghad-delegazzjoni taljana u franciza biex izuru t-Tempji tal-Ggantija u l-Mithna Ta' Kola					6754
5	The Mdina Experience		€36.00	Cheque	biljetti ghad-delegazzjoni taljana u franciza					6755
6	Dipartiment tal-Infommazzjoni		€27.96	Cheque	avvizi ghat-tenders u kwotazzjonijiet biex jidhru fil-Gazzetta tal-Gvern					6756
7	Sister Michaela Calleja	€120.00	€120.00	Cheque	PF rimbors ta' spejjez relatati ma' servizz ta' trasport ghat-tfal biex jattendu ghal attivita' kulturali	03/08/12	259			6757
8	Socjeta' Filarmonika Victory		€800.00	Cheque	servizzi bandistici moghtija waqt attivitajiet kulturali organizzati mill-Kunsill					6758
9	The Limestone Heritage			Cheque	mizati ta' entratura ghat-tfal li marru Malta fil-harga kulturali organizzata mill-Kunsill					6759
10	Heritage Malta			Cheque	mizati ta' entratura fil-Muzew Marittimu tal-Birgu ghat-tfal li marru Malta fil-harga kulturali organizzata mill-Kunsill					6760
11	Mark Formosa		€1,515.39	Cheque	salariju ghax-xahar ta' Ottubru 2012	na	na			6761
12	Josephine Sultana		€1,161.24	Cheque	salariju ghax-xahar ta' Ottubru 2012	na	na			6762
13	Ivan Attard		€1,022.30	Cheque	salariju ghax-xahar ta' Ottubru 2012	na	na			6763
14	Joe Cordina		€520.83	Cheque	onorarja tas-Sindku ghax-xahar ta' Ottubru 2012	na	na			6764
15	Matilda Sultana	€1,100.00	€1,100.00	Cheque	PF lodging ghad-delegazzjoni franciza waqt iz-zjara taghhom fix-Xaghra f'Ottubru 2012	20/10/12	na			6765
16	Teddy Mizzi	€2,270.00	€2,270.00	Cheque	PF kiri ta' zewg stages u apparat iehor ghall-attivitá kulturali Xaghra Rocks	20/07/12	105			6766
17	Joseph Vella	€1,024.00	€1,024.00	Cheque	PF diversi xoghljiet ta' manutenzjoni	29/10/12	167			6767
18	JB Stores Limited	€1,746.00	€1,746.00	Cheque	PF materjal ghal disa' bndar ghall-arbli tal-Qacca	24/09/12	14526, 14522			6768
19	Xaghra Scouts Group	€200.00	€200.00	Cheque	PF servizz ta' ushers waqt l-attivitá Xaghra Rocks	11/08/12	55508			6769
20	Galea Mini Market	€13.45	€13.45	Cheque	PF materjal tat-tindif ghall-ufficju tal-Kunsill u l-librerija	26/10/12				6770
	Sub Total c/f	€6,473.45	€11,892.67							
	Total	€6,473.45	€11,892.67							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżeku

Kunsillier

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21	The Stone Crab Restaurant	€319.00	€319.00	Cheque	PF	ikla ta' filghaxija ghad-delegazzjoni franciza	16/10/12	A0005		6771
22	Connect Express Courier	€5.50	€5.50	Cheque	PF	servizz ta' kurrier	25/10/12	4894		6772
23	Gauci Borda and Company Limited	€136.00	€136.00	Cheque	PF	hjata ta' bandiera bl-arma tal-Kunsill	17/10/12	83285		6773
24	Porto Vecchio	€500.00	€500.00	Cheque	PF	ikla ta' filghaxija ghad-delegazzjoni taljana u franciza	13/10/12	16379		6774
25	Info Tech Supplies & Services	€123.96	€123.96	Cheque	PF	inka ghall-printers fl-ufficju tal-Kunsill	25/10/12	10002310		6775
26	Gozo Business Systems Limited	€299.00	€299.00	Cheque	PF	Microsoft Office ghall-kompjuter il-gdid tal-Kunsill	25/10/12	63297		6776
27	Louis Hili Ironmongery	€233.30	€233.30	Cheque	PF	siment u materjal iehor ghal xoghol tal-Kunsill	various	various		6777
28	Galea Mini Market	€41.04	€41.04	Cheque	PF	drinks ghall-attivita' tal-anzjani fl-okkazjoni tal-festa ta' Gesu' Nazzarenu	26/09/12			6778
29	Emmanuel Sultana	€1,504.05	€1,504.05	Cheque	PF	bini ta' diversi hitan tas-sejjieh	04/10/12	170, 171		6779
30	Vella Brothers Ready Mix Limited	€772.31	€772.31	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various		6780
31	Horizons Publications		€20.00	Cheque		bijografija dwar l-ex Prim Ministru Dom Mintoff				6781
32	Latini Restaurant	€203.60	€203.60	Cheque	PF	ikla ta' filghaxija ghad-delegazzjoni taljana u franciza	15/10/12			6782
33	Josephine Azzopardi	€36.00	€36.00	Cheque	PF	kuruna għac-cerimonja tas-7 ta' Settembru u arrangamenti tal-ward għall-festival tat-tin	24/09/12	24		6783
34	Ghaqda Folklor Xaghri	€150.00	€150.00	Cheque	PF	partecipazzjoni fil-festival tat-tin 2012	24/09/12	25		6784
35	Cash & Band (John Cassar)	€600.00	€600.00	Cheque	PF	Kuncert muzikali bhala parti mill-attivita' Xaghra Rocks organizzata mill-Kunsill	24/09/12	5 929 828		6785
36	Radju Bambina	€210.00	€210.00	Cheque	PF	kiri ta' apparat tad-dawl għall-attivitajiet Iljieli Sajfin	29/09/12	9		6786
37	Buhagiar Brothers	€1,108.02	€1,108.02	Cheque	PF	xoghol fuq kanal tal-ilma f'Tal-Fellies u xoghol iehor ta' konkos u bini ta' hitan	04/09/12	667		6787
38	Victor's	€49.00	€49.00	Cheque	PF	kitla tal-elettriku għal-librerija pubblika	02/10/12	3726		6788
39	Neptune's Restaurant	€253.50	€253.50	Cheque	PF	ikla ta' filghaxija ghad-delegazzjoni taljana u franciza	14/10/12	9 088 262		6789
40	Charles Azzopardi (Confectionery)	€129.56	€129.56	Cheque	PF	refreshments għall-anzjani waqt attivita' organizzata għalihom fl-okkazjoni tal-festa tan-Nazzarenu	26/09/12	8 485 899		6790
	Sub Total c/f	€6,673.84	€6,693.84							
	Sub Total b/f	€6,473.45	€11,892.67							
	Total	€13,147.29	€18,586.51							

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41	Jeffrey's Restaurant	€220.00	€220.00	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana ta' San Michele Salentino	21/09/12			6791
42	Tal-Furnar Restaurant - Anthony Farrugia	€301.00	€301.00	Cheque	PF	ikla ta' filghaxija ghat-tliet delegazzjonijiet ta' Mergo, Chevaigne u San Michele Salentino	12/10/12	2901, 2995		6792
43	Xaghra Lodge Guest House	€448.30	€448.30	Cheque	PF	lodging tad-delegazzjoni minn Mergo waqt iz-zjara taghha fix-Xaghra	15/10/12			6793
44	Bartolo Catering		€27.00	Cheque		kejkijiet ghall-anzjani fl-okkazjoni ta' ghelug sninhom				6794
45	Eman Patisserie	€30.00	€30.00	Cheque	PF	kejkijiet ghall-anzjani fl-okkazjoni ta' ghelug sninhom	12/09/12	2902		6795
46	BCD Graphics Limited	€386.77	€386.77	Cheque	PF	materjal stampat	various	various		6796
47	Anthony Formosa	€153.00	€153.00	Cheque	PF	xoghol tal-injam	25/09/12	1771		6797
48	Pierre's Restaurant	€250.00	€250.00	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana ta' San Michele Salentino	22/09/12			6798
49	Jean Paul Zerafa	€165.20	€165.20	Cheque	PF	kiri ta' tapit ghac-cerimonja tas-7 ta' Settembru	18/09/12	56		6799
50	Porto Vecchio Restaurant	€347.00	€347.00	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana ta' San Michele Salentino	23/09/12			6800
51	Vella Brothers Ready Mix Limited	€1,150.50	€1,150.50	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	17/08/12	12611		6801
52	Joseph Vella	€1,024.00	€1,024.00	Cheque	PF	diversi xoghlijiet ta' manutenzjoni	29/10/12	168		6802
53	Latini Restaurant	€365.90	€365.90	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana u franciza	14/10/12			6803
54	Il-Kartell Restaurant	€450.50	€450.50	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana u franciza	13/10/12			6804
55	Josephine Sultana		€721.69	Cheque		rimbors ta' spejjez relatati maz-zjajjar tad-delegazzjonijiet barranin fix-Xaghra	various	various		6805
56	Vella Brothers Ready Mix Limited	€423.62	€423.62	Cheque	PF	siment u materjal iehor ghal xoghol tal-Kunsill	various	various		6806
57	Marpo Trading Company Limited	€70.50	€70.50	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various		6807
58	Road Construction Company Ltd	€27.14	€27.14	Cheque	PF	xiri ta' cold mix ghall-patching	20/09/12	11397		6808
59	Gatt Enterprises Limited	€2,436.47	€2,436.47	Cheque	PF	xiri ta' ramel u konkos ghal xoghol tal-Kunsill	05/10/12	945		6809
60	Baron Group Limited	€2,217.60	€2,217.60	Cheque	PF	lodging tad-delegazzjoni taljana minn Atessa u San Michele Salentino	09/10/12	4925		6810
	Sub Total c/f	€10,467.50	€11,216.19							
	Sub Total b/f	€13,147.29	€18,586.51							
	Total	€23,614.79	€29,802.70							

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Kunsillier

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Kunsill Lokali:

XAGHRA GHAWDEX

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61	Ghaqda tan-Nar VMB 1973	€1,160.00	€1,160.00	Cheque	PF	loghob tan-nar waqt ic-cerimonja tas-7 ta' Settembru	30/09/12				6811
62	Mario's Rent A Car	€336.20	€336.20	Cheque	PF	servizz ta' trasport ghad-delegazzjoni taljana minn Atessa u San Michele Salentino	17/10/12	1127			6812
63	Federazzjoni tal-Bliet tal-Karnival	€40.00	€40.00	Cheque	PF	partecipazzjoni tas-Sindku waqt gala dinner organizzat minn din il-federazzjoni	07/10/12				6813
64	J.B. Stores Limited	€26.88	€26.88	Cheque	PF	materjal ghall-kostumi ta' Xaghra Rocks	01/09/12	14534			6814
65	Gozo Business Systems Limited	€66.44	€66.44	Cheque	PF	xiri ta' Windows 7 Professional ghall-kompjuter il-gdid tal-Kunsill	24/09/12	63088			6815
66	Kummissarju tal-Pulizija	€92.17	€92.17	Cheque	PF	parti mill-hlas fuq il-konsum tal-ilma u l-elettriku fl-ufficju amministrattiv tal-Kunsill	05/10/12				6816
67	Vella Brothers Ready Mix Limited	€667.29	€667.29	Cheque	PF	siment u materjal iehor ghal xoghol tal-Kunsill	various	various			6817
68	Silvana Agius	€240.00	€240.00	Cheque	PF	lezzjonijiet tal-Ispanjol ghat-tfal matul il-vaganzi tas-Sajf	04/09/12				6818
69	Gozo Action Group	€200.00	€200.00	Cheque	PF	mizati annwali ta' partecipazzjoni fil-Local Action Group tal-Leader	05/10/12				6819
70	Joe Theuma - Audiotech	€350.00	€350.00	Cheque	PF	sistema tal-PA ghall-Kuncert muzikali li sar f'Misrah il-Vitorja bhala parti mill-festival tat-tin	24/09/12	2047			6820
71	Accountant Dipartiment tal-Indafa Pubblika	€391.80	€391.80	Cheque	PF	servizz ta' tindif u attendenza fil-latrini pubblici matul ix-xahar ta' Settembru 2012	06/10/12	124			6821
72	Gozo Press	€330.00	€330.00	Cheque	PF	materjal stampat ghal diversi attivitajiet tal-Kunsill	various	various			6822
73	Cornucopia Hotel	€563.00	€563.00	Cheque	PF	ikla ta' filghaxija ghad-delegazzjonijiet minn San Michele Salentino u Atessa (festival tat-tin)	22/09/12	9915797			6823
74	Stephen Sultana	€225.00	€225.00	Cheque	PF	riceviment wara c-cerimonja tas-7 ta' Settembru	07/09/12				6824
75	Vella Brothers Ready Mix Limited	€828.36	€828.36	Cheque	PF	siment u materjal iehor ghal xoghol tal-Kunsill	various	various			6825
76	John Agius	€230.00	€230.00	Cheque	PF	sistema tal-PA għac-cerimonja tas-7 ta' Settembru	07/09/12				6826
77	Galea Curmi Engineering Consultants	€116.98	€116.98	Cheque	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq matul ix-xahar ta' Settembru 2012	28/09/12	1648			6827

78	K.I.P. Ghawdex Limited	€6,030.93	€6,030.93	Cheque	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Settembru 2012 u servizz ta' tindif ta' toroq fil-jiem tal-festa ta' Marija Bambina	30/09/12	14538		6828
79	Info Tech Supplies & Services	€28.45	€28.45	Cheque	PF	pen drive u disketti ghall-ufficju tal-Kunsill	23/10/12	10002306		6829
80	Refalo Signs - Raphael Refalo	€757.56	€757.56	Cheque	PF	diversi sinjali tat-traffiku	27/08/12	21		6830
Sub Total c/f		€12,681.06	€12,681.06							
Sub Total b/f		€23,614.79	€29,802.70							
Total		€36,295.85	€42,483.76							

Kunsill Lokali:

XAGHRA GHAWDEX

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81	Power Sound	€713.90	€713.90	Cheque	PF	sistema tal-PA, projector u screen li intuzaw waqt is-seminar tal-festival tat-tin	01/10/12	867			6831
82	Cini Service Station	€711.00	€711.00	Cheque	PF	fuel ghal xoghol tal-Kunsill	various	various			6832
83	Mario Muscat	€759.92	€759.92	Cheque	PF	bini ta' hajt tas-sejjieh fil-Wied tat-Tafla	05/10/12				6833
84	Joseph Magro	€804.21	€804.21	Cheque	PF	xoghlijiet bir-roller	12/10/12	12024			6834
85	Ghaqda tan-Nar VMB 1973	€400.00	€400.00	Cheque	PF	rimbors ta' spejjez ghal attivita' kulturali organizzata mill-Kunsill	30/09/12				6835
86	TCTC Limited	€1,100.00	€1,100.00	Cheque	PF	organizzazzjoni ta' korsijiet tal-komputer	27/09/12	30836			6836
87	Malta Information Technology Agency	€416.85	€416.85	Cheque	PF	manutenzjoni u support tal-wide area connectivity	09/10/12	SIN026909			6837
88	Vella Brothers Ready Mix Limited	€865.38	€865.38	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6838
89	Wasteserv Malta Limited	€191.50	€191.50	Cheque	PF	mizati ghal dumping ta' zibel fil-landfill tal-Qortin	15/10/12	28361			6839
90	Janica Camilleri	€500.00	€500.00	Cheque	PF	rimbors ta' biljett tal-ajru - partecipazzjoni fil-Miss World contest fi Frankfurt	18/10/12				6841
91	Assocjazzjoni tal-Kunsilli Lokali		€50.00	Cheque		mizata ta' partecipazzjoni tas-Sindku Joe Cordina ghal-laqgha tal-Kunsilliera u s-Sindki fl-10 ta' Novembru					6842
92	Marita Xuereb	€877.00	€877.00	Cheque	PF	hjata ta' kostumi ghall-attivita' kulturali Xaghra Rocks	12/09/12				6843
93	Marpo Trading Company Limited	€285.00	€285.00	Cheque	PF	xiri ta' bank tal-injam	24/10/12	247966			6844
94	GO plc	€193.04	€193.04	Cheque	PF	kera u charges tal-linji tat-telefon fl-ufficju tal-Kunsill u fil-librerija pubblika	13/10/12	29755176			6845
95	ARMS	€162.19	€162.19	Cheque	PF	konsum tad-dawl u l-ilma fil-librerija pubblika	03/11/12	15927985			6846
96	Damjan Re-inforce Steel	€253.00	€253.00	Cheque	PF	materjal ghal xoghlijiet tal-Kunsill	26/09/12	9714			6847

97	Gejxa Garage Company Limited	€180.00	€180.00	Cheque	PF	trasport f'Malta ghad-delegazzjonijiet barranin li kien hawn f'Ottubru 2012	15/10/12	1			6848
98	The Stone Crab Restaurant	€473.00	€473.00	Cheque	PF	ikla ta' filghaxija ghad-delegazzjonijiet minn San Michele Salentino u Atessa fl-Italja	24/09/12	A0004			6849
99	Kummissarju ghall-Protezzjoni tad-Data	€23.29	€23.29	Cheque	PF	mizata annwali ta' partecipazzjoni	22/10/12	7118			6850
100	Lois Cox	€250.00	€250.00	Cheque	PF	servizz ta' Kuncert muzikali mill-Band 'The Voodoo Gurus' bhala parti mill-festival tat-tin	08/10/12				6851
Sub Total c/f		€9,159.28	€9,209.28								
Sub Total b/f		€36,295.85	€42,483.76								
Total		€45,455.13	€51,693.04								

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101	Vella Brothers Ready Mix Limited	€1,113.48	€1,113.48	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	13/08/12	12609			6852
102	Info Tech Supplies and Services	€349.90	€349.90	Cheque	PF	shredder u servizz ta' fotokopji ghal xoghol tal-Kunsill	various	various			6853
103	Sergio Carbonaro	€150.00	€150.00	Cheque	PF	servizz ta' DJ waqt l-attivita' kulturali Xaghra Rocks	10/10/12	82			6854
104	JCR Limited	€265.40	€265.40	Cheque	PF	materjal ghal xoghol ta' pavimentar fit-toroq	various	various			6855
105	The Guard & Warden Service House	€235.05	€235.05	Cheque	PF	diversi servizzi ta' gwardjani lokali matul il-jiem tal-festa titulari u l-festival tat-tin	various	various			6856
106	Julian's Farmhouses	€750.00	€750.00	Cheque	PF	lodging ghad-delegazzjoni taljana minn Domus De Maria f'Sardegna (l-Italja)	24/09/12				6857
107	Vella Brothers Ready Mix Limited	€828.36	€828.36	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6858
108	John Agius	€350.00	€350.00	Cheque	PF	sistema tal-PA ghall-attivita' Iljieli Sajfin	23/09/12				6859
109	Anthony Azzopardi		€52.00	Cheque		distribuzzjoni ta' flyers dwar il-festival tat-tin fic-Cirkezza					6860
110	Wasteserv Malta Limited	€11,824.35	€11,824.35	Cheque	PF	mizati ghal dumping ta' skart fil-Qortin (differenza fil-prezz tat-tunnellagg)	various	various			6861
111	Mikelina Hili		€50.00	Cheque		kiri ta' garaxx ghall-attivita' kulturali Xaghra Rocks					6862
112	Marvic Tabone		€20.00	Cheque		servizz ta' waiter waqt il-festival tat-tin					6863
113	Kumitat tal-Fund Raising - Mary Anne Sultana		€27.50	Cheque		kiri ta' hdax-il mejda ghall-festival tat-tin					6864
114	Maltapost plc		€100.00	Cheque		bolli ghall-uzu tal-ufficju amministrattiv					6865
115	Vella Brothers Ready Mix Limited	€529.23	€529.23	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	29/09/12	12625			6866
116	Kummissarju tat-Taxxi Interni		€1,742.60	Cheque		PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Ottubru 2012	na	na			6867

117	Lewis Bajada		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Ottubru 2012					6868
118	Marvic Xerri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Ottubru 2012					6869
119	Fortunato Camilleri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Ottubru 2012					6870
120	Mario Gauci		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Ottubru 2012					6871
Sub Total c/f		€16,395.77	€19,307.87							
Sub Total b/f		€45,455.13	€51,693.04							
Total		€61,850.90	€71,000.91							

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' SETTEMBRU SAT-30 TA' OTTUBRU 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
121	Mario Muscat		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Ottubru 2012					6872
122	Mary Fortunata Refalo		€104.85	Cheque	servizz ta' ghajnuna fic-Centru ta' matul il-Jum ghall-anzjani matul ix-xahar ta' Ottubru 2012					6873
123	Nicolina Sultana		€87.50	Cheque	servizz ta' ghajnuna fic-Centru ta' matul il-Jum ghall-anzjani matul ix-xahar ta' Ottubru 2012					6874
124	Lewis Bajada		€94.37	Cheque	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika matul ix-xahar ta' Ottubru 2012					6875
125	Marvic Galea		€50.00	Cheque	premju ta' partecipazzjoni fil-kompetizzjoni dwar l-ambjent immedija mill-Kunsill					6876
126	Mark Formosa		€1,203.94	Cheque	rimbors ta' spejjez relatati ma' xiri ta' biljett tal-ajru ghall-konferenza fl-Isvezja - Novembru 2012					6877
127	Joseph Sultana (Kumpanija Teatru l-Antik)	€103.00	€103.00	Cheque	PF rimbors ta' spejjez relatati ma' attivita' kulturali organizzata mill-Kunsill	05/11/12				6878
128	Info Tech Supplies and Services	€92.00	€92.00	Cheque	PF bar code reader ghall-uzu tal-librerija pubblika	08/11/12	10002327			6879
129	Socjeta' Filarmonika Victory		€800.00	Cheque	servizz muzikali waqt il-festa ta' San Pawl f'Marsalforn - Jannar 2012					6880
130	Korporazzjoni Enemalta	€93.83	€93.83	Cheque	PF hlas ghall-konsum tal-elettriku ta' Vjal it-8 ta' Settembru fi zmien il-festi tal-Milied 2010 u 2011	31/05/12	2891, 2896			6882
131	Dominic Department Stores	€62.07	€62.07	Cheque	PF materjal ghal xoghlijiet tal-Kunsill	16/12/11				6883
132	Kor Gaulitanus	€250.00	€250.00	Cheque	PF Kuncert muzikali fil-Knisja tan-Nazzarenu organizzat mill-Kunsill Lokali tax-Xaghra	08/11/12				6884
133	Maltapost plc		€41.40	Cheque	distribuzzjoni ta' ittra lir-residenti kollha tax-Xaghra					6885
134										
Sub Total c/f		€600.90	€3,212.96							

Sub Total b/f	€61,850.90	€71,000.91
Total	€62,451.80	€74,213.87