

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' NOVEMBRU 2013 SAS-16 TA' DICEMBRU 2013

	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. Taç-Çekk
1	Rose Marie Bajada	€1,073.00	€1,073.00	D	PF	replacement tac-cekk numru 7823					7856
2	Rose Marie Bajada	€1,050.00	€1,050.00	D	PF	replacement tac-cekk numru 7849					7857
3	Victor Zammit	€302.26	€302.26	D	PF	rimbors ta' spejjez relatati mas-safra tal-Kunsill fl-Italja bhala parti mill-progett DIAMI	various	various			7858
4	Lornit Limited	€1,160.00	€1,160.00	D	PF	installazzjoni ta' sistema kompjuterizzata ghal hrug ta' permessi tal-makkinarju fit-toroq	11/12/13	1			7859
5	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	assikurazzjoni tal-flus kontanti fl-ufficju tal-Kunsill	10/12/13				7860
6	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	mizata annwali ghall- <i>performance rights</i>	09/12/13				7861
7	Info Tech	€12.00	€12.00	D	PF	manutenzjoni fuq wiehed mill-computers li jintuza fl-ufficju amministrattiv tal-Kunsill	10/12/13	382/C			7862
8	GO plc	€215.87	€215.87	D	PF	kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika	various	various			7863
9	Koperattiva Indafa Pubblika	€3,313.86	€3,313.86	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Novembru 2013	30/11/13	16746			7864
10	Direttorat Ministeru tal-Ambjent	€149.30	€149.30	D	PF	lecture dwar is-sahha tal-pjanti waqt seminar organizzat mill-Kunsill bhala parti mill-festival tat-tin	28/11/13				7865
11	Carmel Cauchi	€55.00	€55.00	D	PF	gebel tal-franka ghal diversi xoghljiet tal-Kunsill	04/12/13	2360			7866
12	Azzopardi Auto Centre	€10.80	€10.80	D	PF	xiri ta' <i>reflectors</i> ghal Triq San Marzjal	09/12/13	17566			7867
13	Melita plc	€3.33	€3.33	D	PF	kera u servizz tal- <i>Hello</i> fl-ufficju amministrattiv tal-Kunsill	06/11/13	35019512			7868
14	Bartolo Catering	€27.00	€27.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-Anzjani	04/12/13				7869
15	Wasteserv Malta Limited	€83.54	€83.54	D	PF	mizati ghal rimi ta' zibel fil-landfill tal-Qortin	02/12/13	43629			7870
16	Dr. Carmelo Galea and Associates	€100.00	€100.00	D	PF	servizzi legali	20/11/13				7871
17	Dipartiment tal-Infurmazzjoni	€27.96	€27.96	D	PF	pubblikazzjoni ta' avvizi dwar tenders li dehru fil-Gazzetta tal-Gvern	28/11/13				7872
18	Ghaqda Folkloristika tal-Qiegha	€200.00	€200.00	D	PF	servizz muzikali waqt l-ikla tal-progett NEMO li saret fi Pjazza l-Vitorja nhar is-Sibt 5 ta' Ottubru 2013	20/11/13				7873
19	Perit Mariella Xuereb	€600.00	€600.00	D	PF	servizzi professjonali ta' Perit rigward l-applikazzjoni taghna ghat-twaqqif ta' monument ta' merhba fix-Xaghra	09/11/13	XLC 01			7874

20	Joseph Vella	€1,176.00	€1,176.00	T	PF	diversi servizzi ta' manutenzjoni fil-lokalita' taghna ghal matul ix-xahar ta' Novembru 2013	03/12/13	181			7875
Sub Total c/f		€9,642.92	€9,642.92								
Total		€9,642.92	€9,642.92								

Sindku

Segretarju Eżeku

Approvati fis-Seduta Nru:

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

Kunsillier

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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-Nomin al Account	Nru. Taċ-Ċekk
21	Gozo Express Services	€8.26	€8.26	D	PF	diversi servizzi ta' kurrier	31/10/13	A21021			7876
22	Galea Curmi Engineering Consultants	€116.98	€116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq fix-Xaghra ghal matul ix-xahar ta' Novembru 2013	29/11/13	2299			7877
23	John Attard	€75.00	€75.00	D	PF	drinks ghal waqt l-ikla tal-progett NEMO li saret fil-bar tal-Kazin tal-Banda Victory nhar il-Gimgha 4 ta' Ottubru 2013	04/10/13				7878
24	BCD Graphics Limited	€89.25	€89.25	D	PF	stampar ta' materjal li jipromwovi xi attivitajiet kulturali organizzati mill-Kunsill	27/11/13	4372			7879
25	Mallia Property & Developments	€272.19	€272.19	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	26/11/13	229			7880
26	September Hardware Store	€117.82	€117.82	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	25/11/13	792			7881
27	Dolceria Ropa	€412.50	€412.50	D	PF	riceviment li sar fl-okkazjoni tal-gemellagg tal-Kunsill Lokali tax-Xaghra mal-Kunsilli ta' Chevaigne u Mergo	16/11/13	1540			7882
28	Pierre's Bar & Restaurant	€236.30	€236.30	D	PF	ikla ta' nofsinhar ghad-delegati ta' Mergo u Chevaigne fl-okkazjoni taz-zjara taghhom	16/11/13				7883
29	Porto Vecchio	€421.90	€421.90	D	PF	ikla ta' filghaxija ghad-delegati ta' Mergo u Chevaigne	16/11/13	19607			7884
30	Louis Hili	€359.60	€359.60	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	02/12/13				7885
31	Mark Xiberras	€60.00	€60.00	D	PF	xoghol bil-high-up	04/12/13	60			7887
32	Segretarju Permanenti Ministeru tat-Turizmu	€50.00	€50.00	D	PF	pubblikazzjoni ta' avviz dwar tenders li deher fil-harga ta' <i>The Malta Independent</i>	09/12/13				7888
33	Road Construction Company Limited	€300.00	€300.00	D	PF	xiri ta' <i>cold mix</i> ghal xoghol ta' patching fix-Xaghra	10/12/13	12111			7889
34	John Agius (MBX Studio)	€170.00	€170.00	D	PF	sistema tal-PA ghal attivita' kulturali organizzata mill-Kunsill Lokali tax-Xaghra	28/10/13				7890
35	Mario Mallia	€1,014.43	€1,014.43	D	PF	<i>rubber tiles</i> ghall-playing field	11/11/13	1807			7891
36	Malta Information Technology Agency	€833.69	€833.69	D	PF	manutenzjoni u <i>support</i> tal-wide area connectivity	15/11/13	29098			7892
37	John Agius (MBX Studio)	€295.00	€295.00	D	PF	sistema tal-PA ghac-cerimonja tal-iffirmar tal-gemellagg tal-Kunsill Lokali tax-Xaghra mal-Kunsilli ta' Mergo u Chevaigne	16/11/13				7893
38	Gozo Press	€105.65	€105.65	D	PF	stampar ta' materjal li jipromwovi xi attivitajiet kulturali organizzati mill-Kunsill	21/11/13	6503			7894
39	Gozo Action Group	€700.00	€700.00	D	PF	mizata ta' partecipazzjoni fil-programm LEADER tal-Unjoni Ewropea mahrug mill-Gozo Action Group	19/11/13				7895
40	Cini Service Station	€92.50	€92.50	D	PF	fuel ghal xoghol tal-Kunsill	various	various			7896

Sub Total c/f	€5,731.07	€5,731.07
Sub Total b/f	€9,642.92	€9,642.92
Total	€15,373.99	€15,373.99

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41	Marpo Trading Company Limited	€15.52	€15.52	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	26/11/13	257851			7897
42	Wasteserv Malta Limited	€135.58	€135.58	D	PF	mizati ghal rimi ta' skart fil-Qortin	15/11/13	43055			7898
43	G & R Supermarket	€322.50	€322.50	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-Anzjani	10/12/13				7899
44	Maltapost plc	€130.00	€130.00	D	PF	bolli ghall-uzu tal-ufficju amministrattiv	16/12/13				7900
45	Wasteserv Malta Limited	€8,595.40	€8,595.40	D	PP	hlas ta' tipping fees - differenza fil-hlas ghal kull tunnellata ta' skart mormija fil-landfill tal-Qortin	various	various			7901
46	Josephine Sultana		€1,296.21			salarju ghax-xahar ta' Dicembru 2013 li jinkludi l-bonus statutorju					7902
47	Ivan Attard		€1,669.94			salarju ghax-xahar ta' Dicembru 2013 li jinkludi l-bonus statutorju u allowance ta' Deputat Segretarju Ezekuttiv					7903
48	Joe Cordina		€1,040.83			onorarja tas-Sindku ghax-xahar ta' Dicembru 2013 u allowance tal-Kunsilliera li tkopri x-xhur bejn Gunju u Dicembru 2013					7904
49	Aaron Agius		€480.00			allowance tal-Kunsilliera ghax-xhur bejn Gunju u Dicembru 2013					7905
50	Dr. Christian Zammit		€480.00			allowance tal-Kunsilliera ghax-xhur bejn Gunju u Dicembru 2013					7906
51	Victor Zammit		€480.00			allowance tal-Kunsilliera ghax-xhur bejn Gunju u Dicembru 2013					7907
52	Dr. Joseph Attard		€480.00			allowance tal-Kunsilliera ghax-xhur bejn Gunju u Dicembru 2013					7908
53	Dr. Kevin Cutajar		€408.00			allowance tal-Kunsilliera ghax-xhur bejn Gunju u Dicembru 2013					7909
54	Maria Grima		€600.00			allowance tal-Kunsilliera ghax-xhur bejn Gunju u Dicembru 2013					7910
55	Marvic Xerri	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra ghal matul ix-xahar ta' Dicembru 2013	16/12/13				7911
56	Lewis Bajada	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra ghal matul ix-xahar ta' Dicembru 2013	16/12/13				7912
57	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra ghal matul ix-xahar ta' Dicembru 2013	16/12/13				7913
58	Mario Gauci	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra ghal matul ix-xahar ta' Dicembru 2013	16/12/13				7914
59	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' diversi toroq fix-Xaghra ghal matul ix-xahar ta' Dicembru 2013	16/12/13				7915

60	Kummissarju tat-Taxxi Interni		€2,411.88			PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Dicembru 2013					7916
Sub Total c/f		€10,349.00	€19,695.86								
Sub Total b/f		€15,373.99	€15,373.99								
Total		€25,722.99	€35,069.85								

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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61	Nicolina Sultana			D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-Anzjani ghal matul ix-xahar ta' Dicembru 2013				7917
62	Mary Anne Frendo			D	PF	servizz ta' tindif fl-ufficeju amministrattiv tal-Kunsill u fil-librerija pubblika ghal matul ix-xahar ta' Dicembru 2013				7918
63	Cash		€109.30			trasferiment ta' flus mill-kont bankarju tal-Kunsill ghall-petty cash account tal-Kunsill				7919
64	Heritage Malta		€2,040.00			xiri ta' kotba dwar it-Tempji tal-Ggantija (dawn inxtraw mir-residenti)				7920
66	Gatt Enterprises Limited	€1,418.06	€1,418.06	D	PF	ramel u concrete ghal xoghol tal-Kunsill	various	various		7922
67	Dr. Joseph Attard		€71.60			rimbors ta' spejjez relatati mal-mawra ta' delegazzjoni mill-Kunsill ghall-ahhar meeting tal-progett DIAMI fl-Italja				7923
68	Carmel Cauchi	€141.00	€141.00	D	INV	gebel tal-franka ghal diversi xoghlijiet tal-Kunsill	13/12/13	2371		7924
69	Micho Lighting	€320.00	€320.00	D	INV	kiri ta' dwal ghal attivita' kulturali organizzata mill-Kunsill	10/12/13	6113		7925
70	Soċjeta' Filarmonika Victory	€700.00	€700.00	D	INV	servizz muzikali mill-Banda Victory waqt ic-cerimonja tal-iffirmar tal-gemellagg tal-Kunsill Lokali tax-Xaghra mal-Kunsilli ta' Mergo u Chevaigne				7926
71	Cini Service Station	€271.00	€271.00	D	INV	fuel ghal diversi xoghlijiet tal-Kunsill	various	various		7927
72	Downtown Hotel	€1,008.00	€1,008.00	D	INV	akkomodazzjoni ghad-delegati barranin tal-festival tat-tin - Ottubru 2013	various	various		7928

Sub Total c/f	€3,858.06	€6,078.96									
Sub Total b/f	€25,722.99	€35,069.85									
Total	€29,581.05	€41,148.81									

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