

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIT-22 TA' GUNJU 2013 SAT-23 TA' LULJU 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. Taċ-Ċekk |
|----|--|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|---------------------------|---------------|
| 1 | Eman Patisserie | €60.00 | €60.00 | D | INV | spejjez marbuta mac-Centru ta' Matul il-Jum ghall-anzjani ghal matul ix-xahar ta' Gunju 2013 | 05/06/13 | 3040 | | | 7477 |
| 2 | Mario Mallia | €1,159.35 | €1,159.35 | D | INV | rubber tiles ghall-playing field tal-lokalita' | 15/05/13 | 1691 | | | 7478 |
| 3 | Michael Mercieca | €677.00 | €677.00 | D | INV | tindif ta' diversi toroq fix-Xaghra u xoghol ta' patching bil-cold asphalt | 17/07/13 | | | | 7479 |
| 4 | Dr. Joseph Attard | €50.60 | €50.60 | D | | rimbors ta' spejjez relatati ma' skambju ta' zghazagh f'Mergo f'Lulju 2013 | various | various | | | 7480 |
| 5 | Joseph Xerri | €50.60 | €50.60 | D | | rimbors ta' spejjez relatati ma' skambju ta' zghazagh f'Mergo f'Lulju 2013 | | | | | 7481 |
| 6 | William Agius | €50.60 | €50.60 | D | | rimbors ta' spejjez relatati ma' skambju ta' zghazagh f'Mergo f'Lulju 2013 | | | | | 7482 |
| 7 | David Bonello | €50.60 | €50.60 | D | | rimbors ta' spejjez relatati ma' skambju ta' zghazagh f'Mergo f'Lulju 2013 | | | | | 7483 |
| 8 | Bernadine Attard | €50.60 | €50.60 | D | | rimbors ta' spejjez relatati ma' skambju ta' zghazagh f'Mergo f'Lulju 2013 | | | | | 7484 |
| 9 | Maureen Xerri | €50.60 | €50.60 | D | | rimbors ta' spejjez relatati ma' skambju ta' zghazagh f'Mergo f'Lulju 2013 | | | | | 7485 |
| 10 | Gozo Express Services | €8.26 | €8.26 | D | INV | servizzi ta' kurrier ghal xoghol tal-Kunsill | 31/05/13 | A19445 | | | 7486 |
| 11 | Refalo Signs - Raphael Refalo | €365.80 | €365.80 | D | INV | stampar ta' zewg billboards ghal attivita' organizzata mill-Kunsill | 16/07/13 | 13-181 | | | 7487 |
| 12 | JCA Limited | €826.00 | €826.00 | D | INV | diversi servizzi ta' accountant | 24/06/13 | 182 | | | 7488 |
| 13 | Ars Vitae Ensemble | €500.00 | €500.00 | D | INV | organizzazzjoni ta' attivita' muzikali fit-Tempji tal-Ggantija fil-21 ta' Gunju 2013 | | 3 | | | 7489 |
| 14 | Joseph Vella | €1,024.00 | €1,024.00 | D | INV | diversi servizzi ta' manutenzjoni ghal matul ix-xahar ta' Gunju 2013 | 08/07/13 | | | | 7490 |
| 15 | Smart Technologies | €70.80 | €70.80 | D | INV | manutenzjoni u support services relatati mal-computer network fl-ufficju tal-Kunsill | various | various | | | 7491 |
| 16 | Accountant Public Cleansing Section (Gozo) | €404.86 | €404.86 | D | INV | servizz ta' attendenza u tindif tal-latrini pubblici ghal matul ix-xahar ta' Mejju 2013 | 27/06/13 | | | | 7492 |
| 17 | Gozo Arts Furnishings Limited | €67.00 | €67.00 | D | INV | framing ta' diversi ritratti fl-ufficju tal-Kunsill | 26/06/13 | 38 | | | 7493 |
| 18 | Sierra Book Distributors | €18.00 | €18.00 | D | INV | xiri ta' kotba ghall-uzu tal-librerija pubblika | 19/06/13 | 125294 | | | 7494 |
| 19 | Cini Service Station | €457.00 | €457.00 | D | INV | fuel ghal xoghol tal-Kunsill | various | various | | | 7495 |
| 20 | Vella Brothers Ready Mix Limited | €2,410.45 | €2,410.45 | T | INV | provvista ta' konkos ghal diversi xoghlijiet tal-Kunsill | various | various | | | 7496 |
| | Sub Total c/f | €8,352.12 | €8,352.12 | | | | | | | | |
| | Total | €8,352.12 | €8,352.12 | | | | | | | | |

Approvati fis-Seduta Nru:

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Sindku

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Kunsillier

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|----|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|---------------------------|---------------|
| 21 | Emmanuel Sultana | €1,351.00 | €1,351.00 | T | INV | bini ta' hajt tas-sejjeħ fl-inhawi ta' Ghajn Wajtar | 26/06/13 | 195 | | | 7497 |
| 22 | GO plc | €394.08 | €394.08 | D | INV | kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill | various | various | | | 7498 |
| 23 | Bristow Potteries Limited | €116.46 | €116.46 | D | INV | xiri ta' plakki bl-ismijiet ta' zewg toroq fix-Xaghra | 26/06/13 | 965 | | | 7499 |
| 24 | Carmel Mizzi | €45.00 | €45.00 | D | INV | provvista ta' ilma għal xogħol tal-Kunsill | 12/07/13 | 9 825 902 | | | 7500 |
| 25 | Rose Sultana | €58.00 | €58.00 | D | INV | rigali għas-Sindku u l-Vici Sindku ta' Sardegna | 18/07/13 | 1 657 801 | | | 7501 |
| 26 | Buhagiar Excavations | €1,116.28 | €1,116.28 | D | INV | xogħol fuq rampa fi Triq Ghajn Damma | 12/07/13 | 6 | | | 7502 |
| 27 | Emmanuel Sultana | €90.00 | €90.00 | D | INV | illegar ta' dokumenti ufficjali tal-Kunsill | 15/07/13 | 8970 | | | 7503 |
| 28 | Gatt Tarmac Limited | €610.65 | €610.65 | D | INV | provvista ta' cold asphalt għall-patching | 04/07/13 | 1253 | | | 7504 |
| 29 | Vella Brothers Ready Mix Limited | €1,782.17 | €1,782.17 | T | INV | provvista ta' konkos għal diversi xogħlijiet tal-Kunsill | various | various | | | 7505 |
| 30 | Marilyn Chetcuti | €264.60 | €264.60 | D | INV | organizzazzjoni ta' lezzjonijiet taz-zumba għar-residenti tal-lokalita' u spejjeż marbuta mat-trasport | 10/07/13 | 6 | | | 7506 |
| 31 | Road Construction Company Limited | €240.00 | €240.00 | D | INV | provvista ta' cold asphalt għall-patching | 05/07/13 | 11840 | | | 7507 |
| 32 | Louis Hili | €51.90 | €51.90 | D | INV | materjal għal diversi xogħlijiet tal-Kunsill | 27/06/13 | | | | 7508 |
| 33 | Marpo Trading Company Limited | €24.10 | €24.10 | D | INV | materjal għal diversi xogħlijiet tal-Kunsill | 28/06/13 | 254059 | | | 7509 |
| 34 | Segretarju Permanenti Ministeru tat-Turizmu | €100.00 | €100.00 | D | INV | pubblikazzjoni ta' avvizz dwar tenders li deher fil-harga ta' The Malta Independent | 05/07/13 | | | | 7510 |
| 35 | BCD Graphics Limited | €217.12 | €217.12 | D | INV | stampar ta' letterheads bl-arma tal-Kunsill | 29/06/13 | 3997 | | | 7511 |
| 36 | KIP Ghawdex Limited | €3,836.54 | €3,836.54 | T | INV | servizz ta' gbir ta' skart domestiku għal matul ix-xahar ta' Gunju 2013 u diesel indexation għall-perijodu bejn Jannar u Gunju 2013 | 30/06/13 | 15977 | | | 7512 |
| 37 | Gozo Express Services | €40.12 | €40.12 | D | INV | servizz ta' kurrier għal xogħol tal-Kunsill | 30/04/13 | A19275 | | | 7513 |
| 38 | Wasterserv Malta Limited | €16.28 | €16.28 | D | INV | mizati għal dumping ta' zibel fil-landfill tal-Qortin | 01/07/13 | 37627 | | | 7514 |
| 39 | Gozo Press | €46.20 | €46.20 | D | INV | stampar ta' flyers bl-attivitajiet tal-Kunsill għax-xhur ta' Mejju u Gunju 2013 | 02/07/13 | 6379 | | | 7515 |
| 40 | September Hardware Store | €186.27 | €186.27 | D | INV | materjal għal diversi xogħlijiet tal-Kunsill | 11/07/13 | 617 | | | 7516 |
| | Sub Total c/f | €10,586.77 | €10,586.77 | | | | | | | | |
| | Sub Total b/f | €8,352.12 | €8,352.12 | | | | | | | | |
| | Total | €18,938.89 | €18,938.89 | | | | | | | | |

Sindku

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Kunsillier

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|----|-------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|---------------------------|---------------|
| 41 | Vella Brothers Ready Mix Limited | €1,401.25 | €1,401.25 | T | INV | provvista ta' konkos ghal diversi xoghlijiet tal-Kunsill | various | various | | | 7517 |
| 42 | Anthony Micallef | €82.60 | €82.60 | D | INV | provvista ta' makkinarju biex tintuza ghall-garr u t-tqeghid tal-passagg tal-injam fil-bajja tar-Ramla | 17/06/13 | 31 | | | 7518 |
| 43 | Richard Cauchi | €2,940.14 | €2,940.14 | T | INV | manutenzjoni tad-dwal tat-toroq | 03/07/13 | 2048, 2050 | | | 7519 |
| 44 | Galea Curmi Engineering Consultants | €116.98 | €116.98 | T | INV | contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghal matul ix-xahar ta' Gunju 2013 | 28/06/13 | 2043 | | | 7520 |
| 45 | Zephyr Garage | €50.00 | €50.00 | D | INV | servizz ta' transfer ghal delegazzjoni mill-Kunsill lejn l-ajurport u lura | 31/03/13 | ZGV13-12 | | | 7521 |
| 46 | Anthony Formosa | €168.00 | €168.00 | D | INV | manutenzjoni ta' numru ta' bankijiet tal-injam f'diversi postijiet madwar ix-Xaghra | 10/07/13 | 1808 | | | 7522 |
| 47 | ARMS Limited | €411.99 | €411.99 | D | INV | konsum tal-elettriku u l-ilma fil-Librerija Pubblika u fil-belvedere fi Triq il-Knisja | 22/06/13 | 17043490 | | | 7523 |
| 48 | Emmanuel Sultana | €997.57 | €997.57 | T | INV | bini ta' hajt tas-sejjieh fl-inhawi tal-Pergla | 27/06/13 | 196 | | | 7524 |
| 49 | Vella Brothers Ready Mix Limited | €1,219.53 | €1,219.53 | T | INV | provvista ta' konkos ghal diversi xoghlijiet tal-Kunsill | various | various | | | 7525 |
| 50 | Wasteserv Malta Limited | €92.70 | €92.70 | D | INV | mizati ghal dumping ta' zibel fil-landfill tal-Qortin | 15/06/13 | 37097 | | | 7526 |
| 51 | Marpo Trading Company Limited | €13.75 | €13.75 | D | INV | xiri ta' insect spray u door knob ghal-latrina pubblika hdejn l-Ghar ta' Calypso | 19/07/13 | 254617 | | | 7527 |
| 52 | InfoTech Supplies | €47.45 | €47.45 | D | INV | xiri ta' TPL-Link u stationery ohra ghall-uzu tal-ufficju amministrattiv | various | various | | | 7528 |
| 53 | Josephine Sultana | | €1,195.07 | | | salarju ghax-xahar ta' Lulju 2013 | | | | | 7529 |
| 54 | Ivan Attard | | €1,438.56 | | | salarju ghax-xahar ta' Lulju 2013 (Deputat Segretarju Ezekuttiv) | | | | | 7530 |
| 55 | Joe Cordina | | €520.83 | | | onorarja tas-Sindku ghax-xahar ta' Lulju 2013 | | | | | 7531 |
| 56 | Kummissarju tat-Taxxi Interni | | €1,439.60 | | | PAYE u NI tal-impjegati fl-ufficju amministrattiv tal-Kunsill ghal matul ix-xahar ta' Lulju 2013 | | | | | 7532 |
| 57 | Lewis Bajada | €230.00 | €230.00 | K | INV | tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2013 | | | | | 7533 |
| 58 | Marvic Xerri | €230.00 | €230.00 | K | INV | tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2013 | | | | | 7534 |
| 59 | Fortunato Camilleri | €230.00 | €230.00 | K | INV | tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2013 | | | | | 7535 |
| 60 | Mario Gauci | €230.00 | €230.00 | K | INV | tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2013 | | | | | 7536 |
| | Sub Total c/f | €8,461.96 | €13,056.02 | | | | | | | | |

| | | |
|---------------|------------|------------|
| Sub Total b/f | €18,938.89 | €18,938.89 |
| Total | €27,400.85 | €31,994.91 |

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Kunsillier

Kunsillier

Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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|--|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|--------------------------|---------------|
| 61 Mario Muscat | €230.00 | €230.00 | K | INV | tindif ta' diversi toroq ghal matul ix-xahar ta' Lulju 2013 | | | | | 7537 |
| 62 Emmanuel Sultana | €680.51 | €680.51 | T | INV | bini ta' hajt tas-sejjieh | 17/07/13 | 200 | | | 7538 |
| 63 Agius Industrial Supplies | €335.00 | €335.00 | D | INV | parts ghal makkinarju li jintuza fuq xoghol tal-Kunsill | 08/07/13 | 22470 | | | 7539 |
| 64 Mario Agius | €150.00 | €150.00 | D | INV | rimbors ta' spejjez relatati ma' esebizzjoni ta' arti | 12/06/13 | | | | 7540 |
| 65 Emmanuel Sultana | €1,099.17 | €1,099.17 | T | INV | bini ta' diversi hitan tas-sejjieh | 15/07/13 | 199 | | | 7541 |
| 66 Victor Zammit | €1,131.76 | €1,131.76 | D | INV | rimbors ta' spejjez relatati ma' safra li delegazzjoni mill-Kunsill ghamlet fil-Bulgarija bhala parti mill-progett NEMO | 01/07/13 | | | | 7542 |
| 67 Malta Information Technology Agency | €416.85 | €416.85 | D | INV | manutenzjoni u support tal-wide area connectivity | 17/07/13 | SIN028402 | | | 7543 |
| 68 Rose Sultana | €71.00 | €71.00 | D | INV | rigali lis-Sindku fl-okkazjoni ta' zjara ta' delegazzjoni tal-Kunsill fil-Bulgarija | 04/07/13 | 1 657 802 | | | 7544 |
| 69 Emmanuel Sultana | €703.52 | €703.52 | T | INV | bini ta' diversi hitan tas-sejjieh | various | various | | | 7545 |
| 70 Maltapost plc | | €130.00 | | | xiri ta' bolli ghall-uzu tal-ufficju amministrattiv | | | | | 7546 |
| 71 Infotech Supplies | €88.00 | €88.00 | D | INV | xiri ta' toner ghall-HP printer fl-ufficju amministrattiv | 23/07/13 | 127/C | | | 7547 |
| 72 Xaghra United Football Club | €1,000.00 | €1,000.00 | D | INV | organizzazzjoni ta' football tournaments ghat-tfal Xaghrin | 23/07/13 | | | | 7548 |
| 73 Nicolina Sultana | | €112.88 | D | INV | assistenza fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Lulju 2013 | | | | | 7549 |
| 74 Lewis Bajada | | €75.73 | D | INV | servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika matul ix-xahar ta' Lulju 2013 | | | | | 7550 |
| Sub Total c/f | €5,905.81 | €6,224.42 | | | | | | | | |
| Sub Total b/f | €27,400.85 | €31,994.91 | | | | | | | | |

| | | |
|--------------|-------------------|-------------------|
| Total | €33,306.66 | €38,219.33 |
|--------------|-------------------|-------------------|

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