

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' DICEMBRU 2012 SAL-24 TA' JANNAR 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	Malta Community Chest Fund		€600.00		gabra li saret fl-okkazzjoni tal-Kuncert tal-Milied 2012 organizzat mill-Kunsill Lokali tax-Xaghra	na	na			7208
2	ARMS Limited	€346.29	€346.29	PF	kontijiet pendenti tal-konsum tad-dawl ul -ilma fil-librerija pubblika	03/01/13	16247469			7209
3	Mark Formosa	€984.78	€984.78	PF	rimbors ta' spejjez relatati ma' booking ta' zewg Kunsilliera biex jattendu ghal Konferenza fil-Bulgarija fi Frar 2013					7211
4	Mikelina Borg		€70.00		rebbieha tal-kompetizzjoni Eko-Presepuj organizzata mill-Kunsill Lokali					7212
5	Ryan Sultana		€30.00		l-ewwel runner-up tal-kompetizzjoni Eko-Presepuj organizzata mill-Kunsill Lokali					7213
6	John Galea		€20.00		it-tieni runner-up tal-kompetizzjoni Eko-Presepuj organizzata mill-Kunsill Lokali					7214
7	Kummissarju tat-Taxxi Interni		€684.80		underpayment tal-P.A.Y.E. u l-N.I. tal-impjegati fl-ufficju tal-Kunsill ghal matul ix-xahar ta' Jannar 2012					7215
8	Chorus Urbanus Productions	€1,080.00	€1,080.00	PF	hlas tal-muzicisti li hadu sehem fil-Kuncert tal-Milied 2012 organizzat mill-Kunsill Lokali	14/01/13	257			7216
9	Chorus Urbanus Productions	€1,210.00	€1,210.00	PF	hlas tal-biljetti tal-vapur, arrangementi muzikali u drittijiet professjonali tas-Surmast Mro. Dr. John Galea li mexxa l-Kuncert tal-Milied 2012	14/01/13	258			7217
10	Raphael Refalo (Refalo Signs)	€743.40	€743.40	PF	irrangar ta' 6 middle humps u 2 end humps fi Triq Parisot	27/12/12	25			7218
11	Lewis Bajada	€150.00	€150.00	PF	servizz (extra) ta' tindif ta' toroq bhala parti mill-festa ta' Sant'Anton Abbati nhar il-Hadd 20 ta' Jannar 2013	23/01/13				7219
12	Thames Garage	€242.25	€242.25	PF	servizzi ta' bus ghall-anzjani li jattendu fic-Centru taghhom ta' matul il-jum bejn ix-xhur ta' Awwissu u Ottubru 2012	31/12/12	28			7220
13	Koperattiva Tabelli u Sinjali	€382.50	€382.50	PF	order ta' 6 mirji ghall-uzu tal-Kunsill	08/01/13	17437			6981
14	Gozo Express Services	€16.52	€16.52	PF	servizzi ta' kurrier - applikazzjoni taht l-ERDF	31/10/12	A18011			6982
15	Gozo Press	€1,039.50	€1,039.50	PF	disinn u stampar ta' 14,000 brochure li jippromwovi l-festa ta' Sant'Anton, il-festa ta' San Pawl f'Marsalforn u l-attivitajiet tal-Karnival fix-Xaghra	22/01/13	6153			6983
16	Emmanuel Sultana	€887.64	€887.64	PF	bini ta' hajt tas-sejjieh fi Triq Karkar	09/01/13	187			6984
17	Vella Brothers Ready Mix Limited	€719.80	€719.80	PF	siment u concrete ghal xoghol tal-Kunsill	various	various			6985

18	Frankie Agius	€85.00	€85.00		PF	diversi servizzi ta' electrician	31/12/12	9 087 759			6986
19	Tal-Furnar Bar & Restaurant	€340.00	€340.00		PF	ikla tal-Milied ghall-impjegati tal-Kunsill	20/12/12	4622			6987
20	BCD Graphics Limited	€673.62	€673.62		PF	disinn u stampar ta' envelopes, posters u inviti ghall-Kuncert tal-Milied 2012	various	various			6988
Sub Total c/f		€8,901.30	€10,306.10								
Total		€8,901.30	€10,306.10								

Sindku

Segretarju Ezeku

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21	Dolceria Ropa	€186.00	€186.00		PF reception tal-Milied ghall-anzjani li jattendu fic-Centru taghhom ta' matul il-jum	19/12/12	1405			6989
22	Louis Hili Ironmongery	€92.10	€92.10		PF materjal ghal xoghol tal-Kunsill	31/12/12				6990
23	Emmanuel Sultana	€1,253.44	€1,253.44		PF bini ta' hajt fiz-zona maghrufa 'Tan-Nenus'	04/01/13	186			6991
24	Ronnie Mizzi	€106.01	€106.01		PF manutenzjoni tal-mohriet u makkinarju iehor li jintuza mill-haddiema tal-Kunsill	02/01/13	1946			6992
25	Bartolo Catering	€711.34	€711.34		PF reception tal-Milied ghall-koristi u r-residenti barranin wara li ntemm il-Kuncert tal-Milied 2012	28/12/12	1215			6993
26	Vella Brothers Ready Mix Limited	€966.42	€966.42		PF siment u concrete ghal xoghol tal-Kunsill	various	various			6994
27	Adventure Car Hire Limited	€788.25	€788.25		PF diversi servizzi ta' minibus bejn Mejju u Dicembru 2012	30/12/12	313-317			6995
28	September Hardware Store	€23.55	€23.55		PF materjal ghal xoghol tal-Kunsill	09/01/13	511			6996
29	Vella Brothers Ready Mix Limited	€782.34	€782.34		PF siment u concrete ghal xoghol tal-Kunsill	01/10/12	12661			6997
30	Segretarju Permanenti Ministeru tal-Intern	€100.00	€100.00		PF pubblikazzjoni ta' zewg avvizi biex jidhru fil-Malta Independent	18/01/13				6998
31	Ivan Attard		€60.00							6999
32	Wasteserv Malta Limited	€87.38	€87.38		PF mizati ghal dumping ta' zibel fil-Qortin	15/01/13	31777			7000
33	Vella Brothers Ready Mix Limited	€841.93	€841.93		PF siment u concrete ghal xoghol tal-Kunsill	various	various			7001
34	Galea Curmi Engineering Consultants	€164.96	€164.96		PF preparazzjoni u sottomissjoni ta' 'formoli ta' applikazzjoni ghall-installazzjoni ta' diversi bozoz	09/01/13	1811			7002
35	GO p.l.c.	€162.27	€162.27		PF kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika	09/01/13	30664044			7003
36	Zephyr Garage	€36.00	€36.00		PF servizz ta' minibus ghal zewg impjegati tal-Kunsill biex jattendu ghal laqgħa dwar l-ERDF funding	31/12/12	64			7004
37	Emmanuel Sultana	€131.81	€131.81		PF bini ta' hajt tas-sejjieh fl-inhawi ta' Ghajn Damma	21/01/13	188			7005
38	Kummissarju tal-Pulizija	€195.74	€195.74		PF hlas ta' parti mill-konsum tal-elettriku u l-ilma fl-ufficju amministrattiv tal-Kunsill	08/01/13	3620/80/68			7006
39	George Refalo	€137.50	€137.50		PF hlas ta' overtime li hadem is-Sur George Refalo fiz-zmien li kien jaqdi l-funzjoni ta' Agent Segretarju Ezekuttiv tal-Kunsill bejn Frar u Gunju 2012	02/01/13				7007
40	Vella Brothers Ready Mix Limited	€736.32	€736.32		PF siment u concrete ghal xoghol tal-Kunsill	14/11/12	12679			7008
	Sub Total c/f	€7,503.36	€7,563.36							
	Sub Total b/f	€8,901.30	€10,306.10							

Total	€16,404.66	€17,869.46
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Sindku

Segretarju Eżeku

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41	Wasteserv Malta Limited	€2,256.87	€2,256.87		PF	hlas tad-differenza ghal kull tunnellata ta' skart deponitata fil-Qortin matul Dicembru 2012	03/01/13	30981		7009
42	Malta Information Technology Agency	€29.82	€29.82		PF	hlas tal-email accounts tal-Kunsilliera	31/12/12	27441		7010
43	Public Cleansing Department	€404.86	€404.86		PF	servizz ta' attendenza u tindif tal-latrini pubblici tax-Xaghra matul ix-xahar ta' Dicembru 2012	07/01/13	166		7011
44	JCR Limited	€216.01	€216.01		PF	xiri ta' kurduna tal-bankini u concrete	various	various		7012
45	Vella Brothers Ready Mix Limited	€1,472.64	€1,472.64		PF	siment ghal xoghol tal-Kunsill	13/10/12	12664		7013
46	Joseph Vella	€1,024.00	€1,024.00		PF	diversi xoghlijiet ta' manutenzjoni matul ix-xahar ta' Dicembru 2012	04/01/13			7014
47	InfoTech Supplies & Services	€168.01	€168.01		PF	xiri ta' toner ghal-laser printer fl-ufficcju tal-Kunsill	08/01/13	10002414		7015
48	Gozo Press	€750.00	€750.00		PF	disinn ta' 15,000 brochure dwar l-attivitajiet tal-Milied fix-Xaghra li tqassam fid-djar kollha ta' Ghawdex	07/01/13	6140		7016
49	Marpo Trading Company Limited	€228.81	€228.81		PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various		7017
50	K.I.P. Ghawdex Limited	€3,824.38	€3,824.38		PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Dicembru 2012	31/12/12	15102		7018
51	Galea Curmi Engineering Consultants	€144.47	€144.47		PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq u sottomissjoni ta' applikazzjoni ghal installazzjoni ta' bozza għida fix-Xaghra	02/01/13	1799		7019
52	Emmanuel Sultana	€802.12	€802.12		PF	bini ta' hajt tas-sejjieh fi sqaq pubbliku	19/01/13	179		7020
53	Gozo Press	€750.00	€750.00		PF	stampar ta' 15,000 brochure dwar l-attivitajiet tal-Milied fix-Xaghra li tqassam fid-djar kollha ta' Ghawdex	07/01/13	6141		7021
54	Frank's Excavations	€1,129.85	€1,129.85		PF	xoghlijiet bil-JCB u l-bobcat bejn April u Dicembru 2012		1530		7022
55	Jason Curmi	€100.00	€100.00		PF	lecturer tal-kors dwar l-arrangamenti tal-fjuri ghal Zmien il-Milied organizzat mill-Kunsill	28/12/12			7023
56	Vella Brothers Ready Mix Limited	€736.32	€736.32		PF	siment ghal xoghol tal-Kunsill	28/12/12	12690		7024
57	Victor Agius		€230.00			rimbors ta' spejjez relatati mas-servizz ta' pustagg ta' 15,000 brochure li jippromwovu l-attivitajiet tal-Milied fix-Xaghra	19/12/12			7025
58	Wasteserv Malta Limited	€2,256.87	€2,256.87		PF	hlas tad-differenza ghal kull tunnellata ta' skart deponitata fil-Qortin matul Novembru 2012	15/12/12	30842		7026
	Sub Total c/f	€16,295.03	€16,525.03							

Sub Total b/f	€16,404.66	€17,869.46
Total	€32,699.69	€34,394.49

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Kunsill Lokali:

XAGHRA GHAWDEX

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59	D Illumination Limited	€3,089.24	€3,089.24	PF	tizjin tal-Milied matul Vjal it-8 ta' Settembru u Pjazza l-Vitorja	17/12/12	274, 275			7027
60	Cini Service Station	€706.45	€706.45	PF	fuel	various	various			7028
61	Vella Brothers Ready Mix Limited	€644.28	€644.28	PF	supply ta' concrete ghal xoghol tal-Kunsill	various	various			7029
62	Frank's Excavations	€820.10	€820.10	PF	xoghol bil-bobcat bejn April u Dicembru 2012		1511			7030
63	Wasteserv Malta Limited	€159.08	€159.08	PF	mizati ghal dumping ta' zibel fil-Qortin	various	various			7031
64	Ta' Damjan re-inforce Steel	€11.50	€11.50	PF	xibka ghal xoghol tal-Kunsill	31/08/12	9608			7032
65	Road Construction Company Limited	€309.44	€309.44	PF	xiri ta' cold mix ghall-patching	18/01/13	11483			7033
66	Kor Voci Angeliche	€700.00	€700.00	PF	servizz muzikali fil-Kuncert tal-Milied 2012	06/01/13	1			7034
67	Segretarju Permanenti Ministeru Intern	€50.00	€50.00	PF	pubblikazzjoni ta' avviz biex jidher fil-harga ta' The Malta Independent	24/12/12				7035
68	BCD Graphics Limited	€122.29	€122.29	PF	disinn u stampar ta' 70 poster li jirreklama l-attivitajiet tal-Milied fix-Xaghra	18/01/13	3726			7036
69	John Galea	€100.00	€100.00	PF	ko-ordinatur tal-wirja tal-klieb organizzata mill-Kunsill Lokali tax-Xaghra bhala parti mill-festa ta' Sant'Anton Abbati	21/01/13	1			7037
70	Stephen Young	€40.00	€40.00	PF	servizz ta' gurija waqt il-wirja tal-klieb organizzata mill-Kunsill Lokali tax-Xaghra bhala parti mill-festa ta' Sant'Anton Abbati	21/01/13	22			7038
71	Louis Hili Ironmongery	€159.15	€159.15	PF	materjal ghal diversi xoghlijiet tal-Kunsill	22/01/13				7039
72	Melita plc	€7.68	€7.68	PF	kera u charges tal-linja tat-telefon Hello fl-ufficcju amministrattiv tal-Kunsill		33412812			7040
73	Mark Formosa		€1,824.69		salarju ghax-xahar ta' Jannar 2013 li jinkludi l-Masters' Allowance					7041
74	Josephine Sultana		€1,231.65		salarju ghax-xahar ta' Jannar 2013					7042

75	Ivan Attard		€1,105.61		salanju ghax-xahar ta' Jannar 2013					7043
76	Lewis Bajada		€230.00		tindif ta' diversi toroq matul ix-xahar ta' Jannar 2013					7046
Sub Total c/f		€6,919.21	€11,311.16							
Sub Total b/f		€32,699.69	€34,394.49							
Total		€39,618.90	€45,705.65							

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Kunsill Lokali:

XAGHRA GHAWDEX

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77	Marvie Xerri		€230.00		tindif ta' diversi toroq matul ix-xahar ta' Jannar 2013					7047
78	Fortunato Camilleri		€230.00		tindif ta' diversi toroq matul ix-xahar ta' Jannar 2013					7048
79	Mario Gauci		€230.00		tindif ta' diversi toroq matul ix-xahar ta' Jannar 2013					7049
80	Mario Muscat		€230.00		tindif ta' diversi toroq matul ix-xahar ta' Jannar 2013					7050
81	Joe Cordina		€586.56		onorarja tas-Sindku ghal matul ix-xahar ta' Jannar 2013					7051
82	Kummissarju tat-Taxxi Interni		€1,739.78		PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Jannar 2013					7052
83	Josmar Azzopardi		€50.00		rimbors ta' spejjez relatati ma' xiri ta' ktieb relatat mal-kompetizzjoni tal-ambjent immedja mill-Kunsill					7053
84	Dipartiment tal-Infommazzjoni		€9.32		pubblikazzjoni ta' avviz dwar tenders biex tidher fil-Gazzetta tal-Gvern					7054
85	Compass Group Limited	€1,542.66	€1,542.66	PF	mizati annwali relatati ma' assikurazzjoni	various	various			7055
86	Maltapost plc	€100.00	€100.00	PF	xiri ta' bolli ghall-uzu tal-ufficju amministrattiv					7056
87	Mary Fortunata Refalo		€128.15		servizzi ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Jannar 2013					7057
88	Nicolina Sultana		€85.75		servizzi ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Jannar 2013					7058

89	Lewis Bajada		€85.05		servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija matul ix-xahar ta' Jannar 2013					7059
90	Director Corporate Services		€1,478.48		hlas ta' overtime tas-Sur George Refalo matul iz-zmien li dam jaqdi l-funzjoni ta' Agent Segretarju Ezekuttiv bejn Frar u Gunju 2012					7060
Sub Total c/f		€1,642.66	€6,725.75							
Sub Total b/f		€39,618.90	€45,705.65							
Total		€41,261.56	€52,431.40							

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