

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MILL-20 TA' MEJJU SAS-16 TA' GUNJU 2014

	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	Carlton Hotel	€134.00	€134.00	D	PF	akkomodazzjoni tas-Sur Vincenzo De Leonardis fl-okkazjoni taz-zjara tiegħu f'Malta bi thejġja għall-festival tat-tin	04/06/14			8350
2	MEUSAC		€500.00			garanzija biex il-MEUSAC tassisti lill-Kunsill fil-mili ta' applikazzjoni għall-fondi Ewropej (Gozo Action Group)				8351
3	Louis Hili	€787.05	€787.05	D	PF	man hole covers li ntuzaw fi Triq Marsalforn	23/05/14			8352
4	Portelli Print	€41.30	€41.30	D	PF	stampar ta' receipt books tal-Kunsill	30/04/14	931		8353
5	Frankie Agius	€85.00	€85.00	D	PF	diversi servizzi ta' electrician	28/02/14	9 087 766		8354
6	Anthony Xerri	€60.00	€60.00	D	PF	zewg flower arrangement għac-cerimonja ta' Jum ix-Xagħra	20/05/14	61114		8355
7	Ronnie Mizzi	€56.25	€56.25	D	PF	manutenzjoni ta' makkinarju (mohriet) li jintuza għal xogħol tal-Kunsill	04/06/14	2192		8356
8	Dolceria Ropa	€68.85	€68.85	D	PF	refreshments għal waqt laqgħa organizzata mill-Fondazzjoni 'Temi Zammit' li saret fil-Kazin tal-Banda Victory f'Mejju 2014	12/05/14	1592		8357
9	Socjeta' Filarmonika Victory	€117.00	€117.00	D	PF	kiri tas-sala tal-Kazin għal attivita' organizzata mill-Kunsill	17/05/14	3081		8358
10	Christabel Bajada	€300.00	€300.00	D	PF	filming tal-Kuncert tal-Milied 2013 organizzat mill-Kunsill	06/06/14	41		8359
11	Josephine Sultana		€47.90			rimbors ta' spejjez relatati mac-Centru ta' matul il-jum għall-anzjani				8360
12	Galea Mini Market	€80.46	€80.46	D	PF	materjal tat-tindif għall-ufficeju amministrattiv	03/06/14			8361
13	Agius Industrial Supplies	€278.92	€278.92	D	PF	zebgha għas-sinjali tat-toroq	06/06/14	22837		8362
14	September Hardware store	€69.80	€69.80	D	PF	hose pipe	09/06/14	900		8363
15	Louis Hili	€114.40	€114.40	D	PF	materjal għal xogħol tal-Kunsill	26/05/14			8364
16	Carefree Furniture	€90.00	€90.00	D	PF	upholstery tas-sigġijiet fil-conference room	05/06/14	4626		8365
17	Office Group	€44.00	€44.00	D	PF	toner għall-photocopier fl-ufficeju tal-Kunsill	04/06/14			8366
18	Emergency Response and Rescue Corps	€87.50	€87.50	D	PF	servizz ta' ambulanza waqt il-Maratona Annwali ta' Ghawdex	25/05/14	1268		8367
19	Perit Edward Scerri		€175.00			rimbors ta' spejjez relatati ma' emenda għal applikazzjoni li kienet saret mill-Kunsill mal-MEPA rigward il-belvedere ta' Triq Gajdoru				8368

20	Accountant Public Cleansing Section	€404.86	€404.86	D	PF	tindif u attendenza fil-latrini pubblici ghal matul ix-xahar ta' Mejju 2014	03/06/14			8369
Sub Total c/f		€2,819.39	€3,542.29							
Total		€2,819.39	€3,542.29							

Sindku _____ Segretarju Eżeku _____

Kunsillier _____ Kunsillier _____

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21	KIP Ghawdex Limited	€3,479.75	€3,479.75	T	PF	servizz ta' gbir ta' skart domestiku ghal matul ix-xahar ta' Mejju 2014	31/05/14	17504			8370
22	Mario Muscat	€661.98	€661.98	D	PF	xoghol ta' patching bis-siment fi Triq Ghajn Meddew	21/05/14				8371
23	Bristow Potteries Limited	€58.23	€58.23	D	PF	isem tat-triq (Triq Tal-Qacca)	04/06/14	1306			8372
24	Transport Malta		€7.50			applikazzjoni ghal xoghol ta' trenching	31/05/14				8373
25	Gatt Enterprises Limited	€1,101.77	€1,101.77	T	PF	supply ta' concrete u ramel ghal xoghol tal-Kunsill	16/05/14	1208			8374
26	Segretarju Permanenti Ministeru tal-Gustizzja u Gvern Lokali	€200.00	€200.00	D	PF	pubblikazzjoni ta' avvizi dwar tenders fuq il-Malta Independent	02/06/14				8375
27	Galea Curmi Engineering Consultants	€116.98	€116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq ghal matul ix-xahar ta' Mejju 2014	30/05/14	2672			8376
28	Gozo Express Services	€8.26	€8.26	D	PF	servizz ta' kurrier	30/04/14	A22728			8377
29	Thames Garage	€223.62	€223.62	D	PF	servizzi ta' trasport ghall-anzjani li jattendu fic-Centru taghhom ta' matul il-jum	30/04/14	96			8378
30	Raphael Refalo - Refalo Signs	€269.04	€269.04	D	PF	stampar ta' tabelli li juru l-hinjiet tal-gbir tal-iskart	24/05/14	14-446			8379
31	Malta Information and Techonology Agency	€833.69	€833.69	D	PF	manutenzjoni u support tal-wide area connectivity	13/05/14				8380
32	Daniel Galea		€64.00			rimbors ta' spejjez relatati mal-gabra ta' hwejjeg uzati ghall-Inspire					8381
33	Smart Office Supplies Limited	€99.83	€99.83	D	PF	karti A4 ghall-uzu tal-ufficeju amministrattiv	10/06/14	6869			8382
34	John Agius	€295.00	€295.00	D	PF	sistema tal-PA ghac-cerimonja ta' Jum ix-Xaghra	26/04/14				8383
35	Cini Service Station	€533.00	€533.00	D	PF	fuel ghal xoghol tal-Kunsill	various	various			8384
36	GO plc	€15.58	€15.58	D	PF	kera u charges tal-linja tal-fax fl-ufficeju amministrattiv tal-Kunsill	14/05/14	38128692			8385
37	Wasteserv Malta Limited		€4,501.94			differenza fil-prezz ta' kull tunnellata skart mormija fil-landfill tal-Qortin fix-xhur bejn Jannar u Marzu 2014	various	various			8386
38	Marpo Trading Co. Limited	€18.90	€18.90	D	PF	circular saw ghal xoghol tal-Kunsill	28/05/14	261663			8387
39	Cini Service Station	€61.52	€61.52	D	PF	fuel ghal xoghol tal-Kunsill	17/05/14	A35698			8388
40	Cash		€115.74			trasferiment ta' flus mill-kont bankarju ghall-petty cash tal-Kunsill					8389
Sub Total c/f		€7,977.15	€12,666.33								
Sub Total b/f		€2,819.39	€3,542.29								
Total		€10,796.54	€16,208.62								

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Segretarju Eżeku

Kunsillier

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41 Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PF	mezzi ta' registrazzjoni tas-Sur Victor Zammit biex jattendi ghal-laqgħa tal-Kunsilliera li saret fil-21 ta' Gunju 2014				8390
42 Azzjoni Kattolika Xaghra - Josephine Azzopardi		€90.00			spejjez relatati ma' attivita' organizzata mill-Kunsill				8391
43 Perit Edward Scerri	€3,982.21	€3,982.21	T	PF	it-tieni pagament relatat mat-technical consultancy tal-progett 'Network of Leisure Parks in Xaghra'	15/03/14	XAGH/313/p2		8392
44 Mark Attard	€1,155.00	€1,155.00	D	PF	servizz ta' arkeologu fuq il-progett 'Network of Leisure Parks in Xaghra'	16/06/14	1		8393
45 Michael Xerri	€480.00	€480.00	D	PF	xogħol ta' skavar	16/06/14	1		8394
46 Road Construction Co. Limited	€270.00	€270.00	D	PF	xiri ta' cold mix għall-patching	12/06/14	12437		8395
47 Aaron Zammit	€94.40	€94.40	D	PF	stampar ta' sign għal Jum ix-Xaghra	10/06/14	357		8396
48 Ivan Attard		€1,710.88			salarju ghax-xahar ta' Gunju 2014 li jinkludi l-bonus tal-Gvern				8397
49 Josephine Sultana		€1,296.53			salarju ghax-xahar ta' Gunju 2014 li jinkludi l-bonus tal-Gvern				8398
50 Joe Cordina		€1,177.55			onorarja tas-Sindku ghax-xahar ta' Gunju 2014 u allowance tal-Kunsilliera għall-perijodu bejn Jannar u Gunju 2014				8399
51 Aaron Agius		€480.00			allowance tal-Kunsilliera bejn Jannar u Gunju 2014				8400
52 Dr. Christian Zammit		€480.00			allowance tal-Kunsilliera bejn Jannar u Gunju 2014				8401
53 Victor Zammit		€480.00			allowance tal-Kunsilliera bejn Jannar u Gunju 2014				8402
54 Dr. Joseph Attard		€480.00			allowance tal-Kunsilliera bejn Jannar u Gunju 2014				8403
55 Dr. Kevin Cutajar		€408.00			allowance tal-Kunsilliera bejn Jannar u Gunju 2014				8404
56 Maria Grima		€600.00			allowance tal-Kunsilliera bejn Jannar u Gunju 2014				8405
57 Kummissarju tat-Taxxi Interni		€2,480.87			PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Gunju 2014				8406
58 Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2014	25/06/14	Jun-14		8407
59 Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2014	25/06/14	Jun-14		8408
60 Lewis G. Bajada	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2014	25/06/14	Jun-14		8409
61 Mario Gauci	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2014	25/06/14	Jun-14		8410
Sub Total c/f	€6,951.61	€16,635.44							

Sub Total b/f	€10,796.54	€16,208.62
Total	€17,748.15	€32,844.06

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Kunsillier

Kunsillier

Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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41	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' diversi toroq matul ix-xahar ta' Gunju 2014	25/06/14	Jun-14			8411
42	Perit Edward Scerri	€3,982.21	€3,982.21	T	PF	it-tielet pagament relatat mat-technical consultancy fuq il-progett 'Network of Leisure Parks in Xaghra'	11/06/14	XAGH/313/P3			8412
43	Nicolina Sultana	€80.92	€80.92	D	PF	servizz ta' assistenza fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Gunju 2014	27/06/14	Jun-14			8413
44	Maryanne Frendo	€69.36	€69.36	D	PF	servizz ta' tindif tal-ufficju amministrattiv tal-Kunsill matul ix-xahar ta' Gunju 2014	27/06/14	Jun-14			8414
45	Josephine Azzopardi	€100.00	€100.00	D	PF	arrangamenti tal-fjuri ghal diversi okkazjonijiet	08/06/14	77			8415
46	Buhagiar Excavations	€999.46	€999.46	D	PF	xoghljiet fi Triq Ghajn Xejba, Triq tar-Ramla u Triq il-Kumittiva	16/06/14	20			8416
	Sub Total c/f	€5,461.95	€5,461.95								
	Sub Total b/f	€17,748.15	€32,844.06								
	Total	€23,210.10	€38,306.01								

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