

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIT-23 TA' SETTEMBRU SAS-27 TA' OTTUBRU 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Dipartiment tal-Infommazzjoni	€65.24	€65.24	D	PF	avvizi għall-kwotazzjonijiet li deher fuq il-Gazzetta tal-Gvern	31/07/14	na			8647
2	MEPA	€60.00	€60.00	D	PF	mizata għall-applikazzjoni tal-permess		na			8648
3	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PF	mizata ta' partecipazzjoni għal-laqgħa tas-Sindki	13/10/14				8649
4	Socjeta' Filarmonika Victory	€800.00	€800.00	D	PF	partecipazzjoni waqt l-attivitajiet ta' Jum ix-Xaghra 2014		na			8650
5	Gozo Channel	€417.00	€417.00	D	PF	biljetti tal-vapur għall-membri tal-Mini Club	19/10/14	na			8651
6	Audio Visual Centre Ltd.	€532.00	€532.00	D	PF	kotba għal-librerija	21/10/14	na			8652
7	BDL	€700.00	€700.00	D	PF	kotba għal-librerija	21/10/14	240255			8653
8	Bartolo Catering	€30.00	€30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum għall-anzjani		na			8654
9	Galea Mini Market	€48.51	€48.51	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum għall-anzjani		na			8655
10	Josephine Sultana		€30.00	D	PF	rimbors ta' spejjez					8656
11	Mark Sciberras	€145.00	€145.00	D	PF	xogħol bil-high up u qtugh ta' sigar	18/09/14	97			8657
12	Bargate Bookshop	€170.00	€170.00	D	PF	kotba għal-librerija ta' Chevaigne	26/09/14	11270 945			8658
13	Louis Hili	€8.60	€8.60	D	PF	materjal għax-xogħol		na			8659
14	Carmel Cauchi	€879.00	€879.00	D	PF	gebel għal diversi xogħlijiet	18/09/14	3753			8660
15	Mallia Propertz & Development Co. Ltd.	€150.63	€150.63	D	PF	wire u fence fil-playing field ta' Triq Mannar	23/09/14	1122			8661
16	September Hardware Store	€40.00	€40.00	D	PF	wire	06/10/14	1067			8662
17	Stephen, Josef & Alvin Azzopardi	€670.24	€670.24	D	PF	gebel għal-xogħlijiet varji	17/09/14	19			8663
18	Agius Industrial Supplies Ltd.	€202.68	€202.68	D	PF	zebgha għal-marki fit-toroq	22/09/14	22974			8664
19	Adventure Car Hire Ltd.	€663.90	€663.90	D	PF	trasferimenti lejn u minn l-ajruport	01/10/14	436			8665
20	Marlon Mercieca	€200.00	€200.00	D	PF	marki fi pjazza Sant Anton	30/05/14	25			8666
	Sub Total c/f	€5,832.80	€5,862.80								

Total	€5,832.80	€5,862.80
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Approvati fis-Seduta Nru:

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

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Segretarju Ezeku

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21	Josephine Azzopardi	€84.00	€84.00	D	PF	fjuri ghal diversi okkazzjonijiet	30/09/14	86			8667
22	Anthony Formosa	€302.00	€302.00	D	PF	tiswija fuq bankijiet tal-injam	21/10/14	1697			8668
23	Galea Mini Market	€35.11	€35.11	D	PF	ilma u materjal tat-tindif sabiex jintuza fl-ufficju tal-Kunsill					8669
24	Galea Curmi Engineering Cons.	€172.16	€172.16	D	PF	konsultazzjoni - online video streaming u applikazzjonijiet ghal bozzoz godda	16/10/14	2591			8670
25	KDM Travel	€810.00	€810.00	D	PF	biljetti tal-ajru	28/08/14	65695			8671
26	Perit Edward Scerri	€706.27	€706.27	D	PF	contract management fee fuq ix-xoghol ta' resurfacing ta' Triq Wied ir-Ramla	20/10/14				8672
27	Marpo Trading Co. Ltd.	€212.19	€212.19	D	PF	materjal ghal diversi xoghlijiet	various	various			8673
28	Cini Service Station	€408.80	€408.80	D	PF	fuel	various	various			8674
29	Info Tech	€26.95	€26.95	D	PF	ups battery	13/10/14	749/C			8675
30	MITA	€49.68	€49.68	D	PF	e-mail accounts tal-Kunsilliera	09/10/14	30768			8676
31	Buhagiar Excavations	€497.96	€497.96	D	PF	xoghol ta' tindif fi Triq Brieret	17/10/14	26			8677
32	Louis Hili	€136.60	€136.60	D	PF	materjal ghall-xogholijiet varji		na			8678
33	Road Construction Co. Ltd.	€120.36	€120.36	D	PF	xiri ta' cold mix ghall-patching	14/10/14	12607			8679
34	Stephen, Josef & Alvin Azzopardi	€575.84	€575.84	D	PF	gebel ghal diversi xoghlijiet	12/08/14	18			8680
35	Perit Edward Scerri	€955.80	€955.80	D	PF	servizzi varji ghal traffic management varji	13/10/14	na			8681
36	Go p.l.c.	€161.65	€161.65	D	PF	kera u hlasijiet tal-linji tat-telefon tal-Kunsill	13/10/14	na			8682
37	Refalo Signs	€297.36	€297.36	D	PF	installazzjoni ta' sinjali godda	16/10/14	14-584			8683
38	R.A. & Sons Manufacturing Ltd.	€546.57	€546.57	D	PF	materjal ghall-bankini	20/10/14	9651			8684
39	George Bonello	€250.00	€250.00	D	PF	servizz moghti waqt attivita' tal-Kunsill	10/10/14	na			8685
40	John Agius	€195.00	€195.00	D	PF	PA System ghal attivita' tal-Kunsill	26/09/14	na			8686
	Sub Total c/f	€6,544.30	€6,544.30								
	Sub Total b/f	€5,832.80	€5,862.80								

Total	€12,377.10	€12,407.10
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Data: MIT-23 TA' SETTEMBRU SAS-27 TA' OTTUBRU 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Micho Lighting	€120.00	€120.00	D	PF	dawl ghal attivita' tal-Kunsill	05/10/14	5314			8687
42	Audiotech	€350.00	€350.00	D	PF	PA System ghall-festa tan-Nazzarenu	01/10/14	128			8688
43	Silvio Buhagiar	€21,198.39	€21,198.39	T	PF	concrete repaving ta' Triq l-Ghezien	various	various			8689
44	Galea Mini Market	€32.34	€32.34	D	PF	ilma u materjal tat-tindif sabiex jintuza fl-ufficju tal-Kunsill					8690
45	Joe Meilak	€41.43	€41.43	D	PF	rimbors ta' spejjez					8691
46	Go plc.	€19.83	€19.83	D	PF	kera u hlasijiet tal-linji tat-telefon tal-librerija		na			8692
47	Joseph Caruana Co. Ltd.	€44.00	€44.00	D	PF	2 tappieri	10/10/14	151444			8693
48	Silvana Agius	€420.00	€420.00	D	PF	kors tal-Ispanjol fis-Sajf	26/09/14	na			8694
49	John Agius	€340.00	€340.00	D	PF	PA System ghal-attivita tas-7 ta' Settembru	07/09/14	na			8695
50	Gozo Press	€162.95	€162.95	D	PF	matrjal varju iprintjat ghar-residenti tax-Xaghra	22/9/14	6896			8696
51	WasteServ Malta Ltd.	€3,166.18	€3,166.18		PF	mizati ghar-rimi ta' skart il-Qortin	15/10/14	52617			8697
52	Perit Edward Scerri	€1,059.92	€1,059.92	D	PF	contract management fee fuq xoghol ta' concrete fi Triq l-Ghezien	20/10/14	na			8698
53	Buhagiar Excavations	€666.70	€666.70	D	PF	xogholijiet fi Triq Ghajn Wajtar	17/10/14	27			8699
54	Gatt Tarmac Ltd.	€228.33	€228.33	D	PF	cold asphalt ghal patching	1/10/14	1440			8700
55	Giochi It's A Knockout	€500.00	€500.00	D	PF	loghob fi Pjazza il-Vittorja	21/8/14	2014/003			8701
56	Gatt Enterprises Ltd.	€3,577.77	€3,577.77	T	PF	concrete ghal diversi xogholijiet tal-Kunsill	various	various			8702
57	Gozo Express Services Ltd.	€11.80	€11.80	D	PF	servizz ta' kurrier	1/8/14	na			8703
58	KIP Ghawdex Ltd.	€236.00	€236.00	D	PF	servizz extra ta' gbir ta' skart fi zmien il-festa	27/9/14	18116			8704
59	Kummissarju tal-Pulizija	€135.59	€135.59	D	PF	hlas parzjali tal-kont tad-dawl u ilma tal-bini tal-Ghassa tal-Pulizija	23/8/14	19015474			8705
60	Ghaqda Nar	€800.00	€800.00	D	PF	rimbors ta' spejjez relatati ma' attivita' organizzata bil-kollaborazzjoni tal-Kunsill		37863			8706
61	Cottage Products (Gozo) Ltd.	€30,500.00	€30,500.00	T	PF	organizzazzjoni tal-festival tal-ikel tradizzjonali Ghawdexi - Settembru 2014	6/10/14	37935			8707
	Sub Total c/f	€63,611.23	€63,611.23								

Sub Total b/f	€12,377.10	€12,407.10
Total	€75,988.33	€76,018.33

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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62	Damjan Reinforced Steel	€26.73	€26.73	D	PF	materjal ghal xoghol varju	17/09/14	13011			8708
63	Office Group	€90.75	€90.75	D	PF	2 toners ghal photocopier	06/10/14	2281			8709
64	KIP Ghawdex Ltd.	€3,286.43	€3,286.43	T	PF	servizz ta' gbir ta' skart fi zmien il-festa	30/09/14	18140			8710
65	Nazzarenu Xerri	€250.00	€250.00	D	PF	xoghol ta' manutenzjoni fuq pavimentar	various	various			8711
66	John Agius	€150.00	€150.00	D	PF	xoghol ta' PA System fil-Pjazza Nazzarenu	20/09/14	na			8712
67	Smart Office Supplies Ltd.	€178.62	€178.62	D	PF	stationery	06/10/14	11838			8713
68	Xaghra United FC.	€3,700.00	€3,700.00	K	PF	tindif tat-toroq waqt il-granet tal-festa	06/10/14	na			8714
69	Accountant, sezzjoni tat-tindif pubbliku	€796.66	€796.66	D	PF	servizz ta' tindif tal-latrini pubblici matul ix-xhur ta' Awwissu u Settembru 2014	02/10/14	G/04/20140 086			8715
70	Segretarju Permanenti, Ministeru ghal Gustizzja, Kultura u Gvern Lokali	€100.00	€100.00	D	PF	avvizi dwar tenderse biex jidhru fil-harga ta' The Malta Independent	29/09/14	na			8716
71	Cini Service Station	€8.00	€8.00	D	PF	fuel	22/9/14	A36064			8717
72	Marpo Trading Co Ltd.	€0.80	€0.80	D	PF	materjal ghal xoghol varju	23/9/14	264338			8718
73	Gozo Press	€20.00	€20.00	D	PF	materjal stampat	8/10/14	6921			8719
74	Sourcelite	€60.00	€60.00	D	PF	recording tal-concert tal-Milied	25/9/14	264			8720
75	J De Bono Printing Press	€220.50	€220.50	D	PF	materjal stampat	3/10/14	9864			8721
76	Silvio Buhagiar	€14,125.56	€14,125.56	T	PF	resurfacing bil-concrete fi Triq Wied ir-Ramla	various	various			8722
77	Galea Curmi Engineering Consultants	€116.98	€116.98	D	PF	contract management fee on street lighting devolution	30/9/14	2920			8723

78	Audiotech	€110.00	€110.00	D	PF	PA System ghal-loghob taz-zaghzagħ	17/8/14	126		8724
79	Emergency Response & Rescue Corps	€100.00	€100.00	D	PF	servizz ta' ambulanza waqt il-loghob taz-zaghzagħ	26/9/14	1299		8725
80	WateServe Malta Ltd.	€107.97	€107.97	D	PF	mizata għal rimi ta' skart fil-Qortin	various	various		8726
81	Nazzarenu Xerri	€250.00	€250.00	D	PF	tiswija u manutenzjoni ta' bankini		na		8727
82	Impjegat 1		€1,656.99			salarju għax-xahar t' Ottubru				8728
Sub Total c/f		€23,699.00	€25,355.99							
Sub Total b/f		€75,988.33	€76,018.33							
Total		€99,687.33	€101,374.32							

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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83	Impjegat 2		€1,236.71		salarju għax-xahar t' Ottubru					8729
84	Impjegat 3		€987.35		salarju għax-xahar t' Ottubru					8730
85	Joe Cordina		€609.52		onorarja tas-Sindku għax-xahar ta' Ottubru					8731
86	Kummissarju tal-Inland Revenue		€1,544.72		PAYE u NI tal-haddiema tal-Kunsill għax-xahar ta' Ottubru					8732
87	Joseph Xerri	€230.00	€230.00	K	PF	tindif ta' toroq fix-xahar t' Ottubru	27/10/14	Oct-14		8733
88	Lewis Bajada	€230.00	€230.00	K	PF	tindif ta' toroq fix-xahar t' Ottubru	27/10/14	Oct-14		8734
89	Fortunato Camilleri	€230.00	€230.00	K	PF	tindif ta' toroq fix-xahar t' Ottubru	27/10/14	Oct-14		8735
90	Mario Muscat	€230.00	€230.00	K	PF	tindif ta' toroq fix-xahar t' Ottubru	27/10/14	Oct-14		8736
91	Mario Gauci	€230.00	€230.00	K	PF	tindif ta' toroq fix-xahar t' Ottubru	27/10/14	Oct-14		8737
92	Michael Mercieca	€92.00	€92.00	D	PF	hrit ta' gonna fix-Xaghra				8738
93	Manuel Sultana	€154.00	€154.00	D	PF	manutenzjoni ta' hajt tas-sejjieh fi Triq l-Ispiera	14/10/14	222		8739

94	Office Group	€47.20	€47.20	D	PF	tiswija ta' photocopier	16/10/14	3456			8740
95	Xerri's Garden Centre	€222.50	€222.50	D	PF	pots u compost ghal belvedere qrib ic-Cimiterju	23/10/14	2265			8741
96	Dipartiment Propjeta' tal-Gvern	€3,000.00	€3,000.00	D	PF	hlas ta' kera t'art fi Triq Gajdoru ghas-sena 2012	01/10/14	1333474			8742
97	Nicolina Sultana	€296.23	€296.23	D	PF	hlas ghall-servizzi fid-Day Care Centre fix-xahar t' Ottubru	27/10/14	Oct-14			8743
98	Cash		€115.95	D	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill					8745
99	Direttur tal-Progetti u Zvilupp	€105.00	€105.00	D	PF	qtugh ta' palma infettata mil-gnien pubbliku ta' hdejn il-mithna	24/10/14	113/2014			8746
100	Assocjazzjoni tal-Kunsilli Lokali		€110.00	D	PF	mizata ta' partecipazzjoni ghal-laqgħa annwali tas-Sindki u l-Vici Sindki	17/10/14				8747
Sub Total c/f		€5,066.93	€9,671.18								
Sub Total b/f		€99,687.33	€101,374.32								
Total		€104,754.26	€111,045.50								

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