

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MILL-25 TA' SETTEMBRU SAD-19 TA' OTTUBRU 2015			
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
1	Gozo Half Marathon	600.00	600.00	D	PF	kollaborazzjoni fil-Maratona Annwali ta' Ghawdex - April 2015	02/05/15		9592
2	Arthur Farrugia	200.00	200.00	D	PF	rimbors ta' spejjez relatati ma' organizzazzjoni ta' attivita' kulturali - It-Tlieta 25 ta' Awwissu	25/08/15		9594
3	Socjeta' Filarmonika Victory	700.00	700.00	D	PF	organizzazzjoni ta' Kuncert muzikali	04/09/15		9595
4	Buhagiar Excavations	1,300.80	1,300.80	K	PF	diversi xoghlijiet bil-bobcat	30/09/15	45	9596
5	Gozo Express Services	16.50	16.50	D	PF	servizzi ta' kurrier	30/09/15	A28010	9597
6	Teddy Grima Construction	292.24	292.24	D	PF	mizati ghal rimi ta' materjal ta' kostruzzjoni	various	various	9598
7	Perit Edward Scerri	973.50	973.50	D	PF	diversi servizzi professjonali ta' perit	15/10/15	X/P/41	9599
8	Perit Mariella Xuereb	155.00	155.00	D	PF	membri fil-bord ta' evalwazzjoni tat-tenders 01/2015 u 02/2015	14/10/15		9600
9	Bartolo Catering	30.00	30.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	07/10/15		9601
10	Grezzju Caruana	472.00	472.00	D	PF	servizz ta' trasport minn u lejn l-ajruport ghad-delegazzjoni li zaret Chevaigne f'Settembru	11/09/15	228650	9602
11	Segretarju Permanenti MJCL	40.00	40.00	D	PF	avviz dwar kwotazzjoni li deher fuq it-Times of Malta	07/10/15		9603
12	Louis Xuereb	1,080.00	1,080.00	D	PF	zewg arbli tal-hadid li twahhlu fuq il-belvedere ta' Triq Gajdoru	30/08/15		9604
13	Michael Refalo	277.40	277.40	D	PF	kiri ta' mobile toilets ghal zmien il-festa	22/09/15	3867	9605
14	Accountant Public Cleansing Department	796.66	796.66	D	PF	attendenza u tindif tal-latrini pubblici matul ix-xhur ta' Awwissu u Settembru 2015	various	various	9606
15	Road Construction Co. Limited	84.96	84.96	D	PF	cold mix ghall-patching	08/10/15	13216	9607
16	GO plc	112.87	112.87	D	PF	kera u charges tal-linji tat-telefon fl-ufficcju tal-Kunsill	various	various	9608
17	Infotech Supplies & Services	183.06	183.06	D	PF	inka u toner ghall-printers fl-ufficcju tal-Kunsill u fil-klinika tal-Gvern fix-Xaghra	various	various	9609
		€7,314.99	€7,314.99						
Total		€7,314.99	€7,314.99						

Sindku

Kunsillier

Approvati fis-Seduta Nru:

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

Kunsill Lokali:		XAGHRA GHAWDEX				Skeda Nru.			
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18	Louis Hill	108.65	108.65	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	24/09/15		9611
19	Eman Patisserie	35.00	35.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	16/09/15	3333	9612
20	BCD Printing	232.27	232.27	D	PF	stampar ta' continuation sheets u leaflets li jipromwovu l-attivajiet kulturali fil-lokalita'	various	various	9613
21	Agius Industrial Supplies	375.00	375.00	D	PF	zebgha ghas-sinjali tat-toroq	30/09/15	23365	9614
22	Xaghra United FC	4,650.00	4,650.00	K	PF	tindif tat-toroq fi zmien il-festa	15/09/15		9615
23	Lawrence Farrugia	245.00	245.00	D	PF	installazzjoni ta' zewg traffic signs u garbage stands	28/09/15		9616
24	Fabio Azzopardi	479.50	479.50	D	PF	qtugh ta' haxix f'diversi zoni madwar ix-Xaghra			9617
25	Joseph Mercieca	260.19	260.19	D	PF	diversi xoghlijiet bil-JCB matul is-sena 2013	28/07/15	2082	9618
26	Parker Randall Turner	571.12	571.12	K	PF	servizzi ta' accountant matul ix-xhur ta' Awwissu u Settembru 2015	29/09/15		9619
27	KIP Ghawdex Limited	2,172.06	2,172.06	T	PF	servizz ta' gbir ta' skart matul ix-xahar ta' Settembru 2015	30/09/15	20014	9620
28	Galea Curmi Engineering Consultants	116.98	116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-d	01/10/15	3563	9621
29	Gozo Press	228.00	228.00	D	PF	materjal stampat	various	various	9622
30	Cini Holdings Company Limited	297.00	297.00	D	PF	fuel	various	various	9623
31	John Agius	420.00	420.00	D	PF	sistema tal-PA ghal zewg attivajiet kulturali organizzati mill-Kunsill f'Settembru 2015	26/09/15		9624
32	Marpo Trading Co. Limited	6.25	6.25	D	PF	sett ta' spanners ghall-uzu tal-Kunsill	28/09/15	272366	9625
33	Joseph Mercieca	743.40	743.40	D	PF	kiri ta' skips matul is-snin 2011-2012	28/07/15	2077	9626
34	Cornucopia Hotel	500.00	500.00	D	PF	servizz ta' catering ghal attivita' organizzata mill-Kunsill	01/09/15		9627
35	Buhagiar Excavations	960.00	960.00	D	PF	xoghol bil-JCB u garr ta' materjal fi Triq tal-Wied tal-Ghezien u t-Triq ta' Ghajn Damma	16/10/15	46	9628
	Sub Total c/f	€12,400.42	€12,400.42						
	Sub Total b/f	€7,314.99	€7,314.99						
	Total	€19,715.41	€19,715.41						

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Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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36	Galea Mini Market	24.20	24.20	D	PF	mineral water	19/10/15	34743		9629
37	Salarji Impjegati Ufficju Kunsill	na	3,928.18		PF	salarji tal-impjegati fl-ufficcju tal-Kunsill ghal matul ix-xahar ta' Ottubru 2015	na	na		9630-32
38	Joe Cordina	na	417.36		PF	onorarja tas-Sindku ghax-xahar ta' Ottubru 2015	na	na		9633
39	Kummissarju tat-Taxxi Interni	na	1,535.32		PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghal matul ix-xahar ta' Ottubru 2015	na	na		9634
40	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Ottubru 2015	19/10/15	Oct-15		9635
41	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Ottubru 2015	19/10/15	Oct-15		9636
42	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Ottubru 2015	19/10/15	Oct-15		9637
43	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Ottubru 2015	19/10/15	Oct-15		9638
44	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Ottubru 2015	19/10/15	Oct-15		9639
45	Nicolina Sultana			D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Ottubru 2015	19/10/15	Oct-15		9640
46	Heritage Malta	100.00	100.00	D	PF	xiri ta' ghoxrin (20) guidebook dwar it-Tempji tal-Ggantija biex jinbieghu lill-pubbliku mill-ufficcju amministrattiv tal-Kunsill	16/10/15			9641
Sub Total c/f		€1,250.00	€7,155.06							
Sub Total b/f		€19,715.41	€19,715.41							
Total		€20,965.41	€26,870.47							

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