

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIL-10 TA' GUNJU 2015 SAL-21 TA' LULJU 2015									
				Data:					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taç-Çekk
1	Buhagjar Excavations	1,246.60	1,246.60	K	PF	xoghol bil-bobcat	17/07/15	43	9371
2	Joe Sultana	530.00	530.00	D	PF	xoghijiet bil-high-up	28/02/15	7 441 239	9372
3	Playpen	128.00	128.00	D	PF	banner ghall-attivitá Xaghra Tale	07/07/15	580	9373
4	Ghaqda Folklor Xaghri	200.00	200.00	D	PF	servizz moghti waqt il-festival tat-tin - Gunju 2015	14/07/15	JA 04	9374
5	Lewis Bajada	189.00	189.00	D	PF	diversi servizzi moghtija	21/07/15		9375
6	Spiro Sillato	300.00	300.00	D	PF	servizz moghti waqt il-festival tat-tin - Gunju 2015	20/06/15	11974 011	9376
7	Dolceria Ropa	167.50	167.50	D	PF	riceviment waqt is-seminar tal-festival tat-tin - Gunju 2015	20/06/15	1715	9377
8	Galea Mini Market	51.49	51.49	D	PF	ilma minerali, drinks ghal uzu fl-ufficcju tal-Kunsill u waqt is-seminar tal-festival tat-tin - Gunju 2015	various	various	9378
9	Brian Zammit c/o Latini Restaurant	301.30	301.30	D	PF	ikla ghad-delegazzjoni tal-festival tat-tin - Gunju 2015	22/06/15		9379
10	Il-Kartell Restaurant	212.40	212.40	D	PF	ikla ghad-delegazzjoni tal-festival tat-tin - Gunju 2015	20/06/15		9380
11	Pierre's	255.40	255.40	D	PF	ikla ghad-delegazzjoni tal-festival tat-tin - Gunju 2015	20/06/15		9381
12	BCD Graphics Ltd.	213.15	213.15	D	PF	posters u leaflets ghar-reklam tal-festival tat-tin 2015	18/06/15	5494	9382
13	Jean Paul Zerafa	890.90	890.90	D	PF	kiri ta' umbrellas u palk tal-festival tat-tin 2015	24/06/15	98	9383
14	Porto Vecchio	149.50	149.50	D	PF	ikla ghad-delegazzjoni tal-festival tat-tin - Gunju 2015	22/06/15	20502	9384
15	Pebbles	200.80	200.80	D	PF	ikla ghad-delegazzjoni tal-festival tat-tin - Gunju 2015	19/06/15	47	9385
16	Louis Hili	13.15	13.15	D	PF	materjal ghal-xogholijiet differenti			9386
17	Josephine Azzopardi	20.00	20.00	D	PF	fjuri għac-cerimonja tas-7 Gunju	23/06/15	61	9387
18	Nazzarenu Xerri	220.00	220.00	D	PF	xogholijiet fuq bankini	various	various	9388
		€5,289.19	€5,289.19						
	Total	€5,289.19	€5,289.19						

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.
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
MIL-10 TA' GUNJU 2015 SAL-21 TA' LULJU 2015										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk
19	The Stone Crab	117.20	117.20	D	PF	ikla ghad-delegazzjoni tal-festival tat-tin - Gunju 2015	23/06/15	A461		9389
20	Galea Curmi Engineering Consultants	116.98	116.98	D	PF	contract management fee ghal-Street Lighting Devolution	30/06/15	3421		9390
21	Ta' Verna Folk Band	250.00	250.00	D	PF	servizz moghti waqt il-festival tat-tin - Gunju 2015	30/06/15			9391
22	John Agius	390.00	390.00	D	PF	servizz moghti waqt il-festival tat-tin - Gunju 2015	21/06/15			9392
23	KIP Ghawdex Ltd	3,286.43	3,286.43	T	PF	servizz moghti ta' gbir ta' skart - Gunju 2015	30/06/15	19543		9393
24	Gozo Press	80.00	80.00	D	PF	materjal stampat	27/06/15	7289		9394
25	Cini Holdings Company Ltd	205.65	205.65	D	PF	fuel	various	various		9395
26	John Cassar	500.00	500.00	D	PF	servizz moghti waqt il-festival tat-tin - Gunju 2015	02/07/15			9396
27	Abraham's Supplies	24.75	24.75	D	PF	zokkor	02/07/15	175806		9397
28	Gozo Recycling	15.00	15.00	D	PF	gbir extra nhar id-9 ta' Gunju 2015	22/06/15			9398
29	Refalo Signs	1,150.50	1,150.50	D	PF	sinjali varji	23/06/15	15-817		9399
30	Anton Zarb	787.01	787.01	D	PF	manutenzjoni ta' fanali fi Vjal 8 ta' Settembru	22/03/15	AZ31-15		9400
31	Galea Curmi Engineering Consultant	1,156.40	1,156.40	D	PF	konsulenza fuq sistema tad-dawl fi Pjazza Vittorja	02/07/15	3428		9401
32	WasteServ Malta Ltd.	1,582.60	1,582.60		PF	differenza fi prezz ghal kull tunnellata ghar-rimi ta' skart fil-Qortin	09/06/15			9402
33	Carmel Mizzi	90.00	90.00	D	PF	2 bowsers tal-ilma biex jissaqqaw il-pjanti	various	various		9403
34	Info Tech	224.49	224.49	D	PF	toner u printer ghal-policlinic	various	various		9404
35	Nazzareno Xerri	235.00	235.00	D	PF	manutenzjoni tal-bankini	02/06/15			9405
36	John Agius	250.00	250.00	D	PF	PA System ghas-seminar tal-festival tat-tin	20/06/15			9406
	Sub Total c/f	€10,462.01	€10,462.01							
	Sub Total b/f	€5,289.19	€5,289.19							
	Total	€15,751.20	€15,751.20							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIL-10 TA' GUNJU 2015 SAL-21 TA' LULJU 2015				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
37	KIP Ghawdex Ltd	502.75	502.75	D	PF	fuel indexation Jannar-Gunju 2015	30/06/15	19554		9407
38	Joseph Mercieca	49,361.90	49,361.90	T	PF	xogholijiet fil-belvedere il-gdid ta' Triq Gajdoru	various	various		9408
39	Manuel Mercieca	180.00	180.00	D	PF	kiri ta' imwejjed u siggijiet tal-festival tat-tin 2015	24/06/15	991		9409
40	Road Construction Co Ltd.	435.42	435.42	D	PF	cold asphalt ghal-patching	10/06/15	12975		9410
41	The Guard & Warden Service House	158.85	158.85	D	PF	servizz moghti waqt il-festival tat-tin - Gunju 2015	various	various		9411
42	Joe Sultana	155.00	155.00	D	PF	diversi xogholijiet bil-high-up	11/07/15	7 441 241		9412
43	WasteServ Malta Ltd.	97.34	97.34	D	PF	fees ghar-rimi ta' skart goff fil-Qortin	various	various		9413
44	Marpo Trading Co Ltd	101.57	101.57	D	PF	xogholijiet varji	various	various		9414
45	Refalo Signs	708.00	708.00	D	PF	sinjali varji	07/05/15	15-764		9415
46	M&L Refalo Ltd	264.00	264.00	D	PF	zewg bibien tal-aluminju	07/07/15	7680		9416
47	Marvic Refalo	6.00	6.00	D	PF	servizz ta' kurrier				9417
48	Nazzarenu Xerri	350.00	350.00	D	PF	manutenzjoni tal-bankini	various	various		9418
49	Galea Curmi Engineering Consultant	525.10	525.10	D	PF	konsulenza fuq sistema tad-dawl fi Pjazza Vittorja	02/07/15	3429		9419
50	Galea Mini Market	19.81	19.81	D	PF	materjal ghal uzu ta' kuljum fl-ufficju tal-Kunsill	12/05/15			9420
51	Joe Attard	970.00	970.00	D	PF	mohriet għax-xoghol tal-Kunsill	various	various		9421
52	WasteServ Malta Ltd.	50.59	50.59	D	PF	fees ghar-rimi ta' skart goff fil-Qortin	15/06/15	57934		9422
53	Cini Holdings Company Ltd	220.00	220.00	D	PF	fuel	various	various		9423
54	Anton Zarb	997.10	997.10	D	PF	tiswija tal-fanali fi Vjal 8 ta' Settembru	22/03/15	AZ32-15		9424
55	Refalo Signs	212.40	212.40	D	PF	sinjali varji	02/06/15	15-794		9425
Sub Total c/f		€55,315.83	€55,315.83							
Sub Total b/f		€15,751.20	€15,751.20							
Total		€71,067.03	€71,067.03							

Sindku

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Kunsillier

Kunsill Lokali:

XAGHRA GHAWDEX

Skeda Nru.

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MIL-10 TA' GUNJU 2015 SAL-21 TA' LULJU 2015										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk
56	Nazzarenu Xerri	258.00	258.00	D	PF	manutenzjoni fuq bankini	various	various		9426
57	Manuel Sultana	228.00	228.00	K	PF	bini ta' hajt tas-sejjieh	16/07/15	231		9427
58	Audiotech	300.00	300.00	D	PF	sistema tal-PA ghall-festival tat-tin	02/07/15	007/15		9428
59	Accountant Public Cleansing	391.80	391.80	D	PF	tindif tal-latrini pubblici matul ix-xahar ta' Gunju 2015	09/07/15	64/2015		9429
60	Cini Holdings Company Limited	25.00	25.00	D	PF	fuel	13/07/15	S38924		9430
61	Buhagiar Excavations	370.00	370.00	D	PF	garr ta' terrapien fi Triq Srug	17/07/15	44		9431
62	Eman Patisserie	35.00	35.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	01/07/15	3322		9432
63	Joe Sultana	500.00	500.00	D	PF	diversi xoghlijiet bit-truck u l-high-up	06/06/15	7 441 240		9433
64	Grezzju Caruana	354.00	354.00	D	PF	servizz ta' trasport	14/07/15	228624		9434
65	Galea Mini Market	12.00	12.00	D	PF	mineral water ghall-uzu tal-ufficcju	08/07/15			9435
66	Mark Attard	1,080.00	1,080.00	D	PF	servizz ta' arkeologista waqt ix-xoghlijiet fi Pjazza l-Vittorja	21/07/15			9436
67	Ghaqda Drammatika Azzjoni Kattolika	150.00	150.00	D	PF	spejjez relatati ma' organizzazzjoni ta' attivita' kulturali f'Mejju 2015	17/05/15			9437
68	Maltapost plc		130.00	D	PF	bolli				9438
69	Cash		116.26	D	PF	trasferiment ta' flus mill-current account ghall-petty cash account				9439
70	Salarji impjegati Kunsill		4,050.34	D	PF	salarji tal-impjegati tal-Kunsill ghax-xahar ta' Lulju 2015				9440, 9441, 9442
71	Joe Cordina		417.36	D	PF	onorarja tas-Sindku ghax-xahar ta' Lulju 2015				9443
72	Kummissarju tat-Taxxi Interni		1,571.32	D	PF	PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Lulju 2015				9444
73	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Lulju 2015	21/07/15	Jul-15		9445
	Sub Total c/f	€3,933.80	€10,219.08							
	Sub Total b/f	€71,067.03	€71,067.03							
	Total	€75,000.83	€81,286.11							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk
74	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Lulju 2015	21/07/15	Jul-15		9446
75	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Lulju 2015	21/07/15	Jul-15		9447
76	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Lulju 2015	21/07/15	Jul-15		9448
77	Lewis G. Bajada	230.00	230.00	K	PF	tindif tat-toroq matul ix-xahar ta' Lulju 2015	21/07/15	Jul-15		9449
78	Nicolina Sultana	242.76	242.76	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum għall-anzjani matul ix-xahar ta' Lulju 2015	26/07/15	Jul-15		9450
79	Mary Anne Frendo	86.70	86.70	D	PF	servizz ta' tindif fl-ufficcju amministrattiv tal-Kunsill matul ix-xahar ta' Lulju 2015	26/07/15	Jul-15		9451
	Sub Total c/f	€1,249.46	€1,249.46							
	Sub Total b/f	€75,000.83	€81,286.11							
	Total	€76,250.29	€82,535.57							

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