

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

										Data:	MIT-22 TA' DIĊEMBRU 2015 SAL-14 TA' JANNAR 2016			
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taċ-Ċekk				
1	Maltapost plc	290.21	290.21	D	PF	tqassim ta' flyer li jippromwovi l-attivitajiet kulturali fir-residenzi kollha ta' Ghawdex	06/01/16			9752				
2	Josephine Sultana	56.40	56.40	D	PF	rimbors ta' spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	06/01/16			9753				
3	Latini Restaurant	582.20	582.20	D	PF	ikla tal-Milied ghall-haddiema tal-Kunsill	29/12/15			9754				
4	BCD Graphics Limited	41.30	41.30	D	PF	stampar ta' inviti ghall-Kuncert tal-Milied	30/12/15	6105		9755				
5	Emmanuel Sultana	452.70	452.70	T	PF	bini ta' hitan tas-sejjeħ fi Triq Ghajn Hosna u Triq Gnien Imrik	04/01/16	236, 237		9756				
6	Porto Vecchio	394.90	394.90	D	PF	ikla tal-Milied ghall-Kunsilliera u l-istaff fil-ufficcju amministrattiv	21/12/15	20512		9757				
7	Etienne Schembri	120.00	120.00	D	PF	prezentatur waqt il-Kuncert tal-Milied	14/01/16			9758				
8	Gatt Enterprises Limited	1,422.96	1,422.96	T	PF	concrete għal xogħol fi Triq Ghajn Wajtar	22/12/15	1533		9759				
9	Damjan Reinforced Steel	273.00	273.00	D	PF	xibka għal xogħol fi Triq Ghajn Wajtar	19/12/15	14910		9760				
10	Mario Muscat	551.35	551.35	D	PF	bini ta' hajt tal-kantun fil-wied tar-Ramla	14/01/16			9761				
11	Mro. Dr. John Galea	950.00	950.00	D	PF	direttur muzikali waqt il-Kuncert tal-Milied				9762				
12	Wasteserv Malta	94.31	94.31	D	PF	mizati għal rimi ta' skart goff fil-Qortin	various	various		9763				
13	Josephine Sultana	51.36	51.36	D	PF	rimbors ta' spejjez - materjal tat-tindif li ntuza waqt il-car wash organizzata mill-Kunsill b'rizq l-SOS Malta	various	various		9764				
14	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountant matul ix-xahar ta' Novembru 2015	11/12/15			9765				
15	Chorus Urbanus Productions	900.00	900.00	D	PF	servizz ta' orkestra waqt il-Kuncert tal-Milied				9766				
16	Media Link Communications	189.98	189.98	D	PF	avviz dwar il-laqgħa annwali tal-lokalita'	29/12/15	37370		9767				
17	Tal-Lajku	196.51	196.51	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum għall-anzjani	23/12/2015	245		9768				
18	Book Distributors Limited (BDL)	103.46	103.46	D	PF	xiri ta' kotba għal-librerija pubblika	23/12/2015	267723		9769				
		€6,931.22	€6,931.22											
	Total	€6,931.22	€6,931.22											

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										
MIT-22 TA' DICEMBRU 2015 SAL-14 TA' JANNAR 2016										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk
19	Infotech Enterprises Limited	88.95	88.95	D	PF	toner ghall-printer	4/1/2016	1/C		9770
20	Road Construction Co. Limited	212.40	212.40	D	PF	cold mix ghal xoghol ta' patching	28/12/2015	13371		9771
21	KIP Ghawdex Limited	3,286.43	3,286.43	T	PF	servizz ta' gbir ta' skart domestiku matul ix-xahar ta' Dicembru 2015	31/12/2015	20342		9772
22	Galea Curmi Engineering Consultants	116.98	116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-dawl tat-toroq ghax-xahar ta' Dicembru 2015	04/01/16	3836		9773
23	Spiteri Catering	89.81	89.81	D	PF	tiswija fuq il-boiler li jintuza fic-Centru ta' Matul il-Jum ghall-anzjani	04/01/16	14790		9774
24	ARMS Limited	25.47	25.47	D	PF	konsum tad-dawl u l-ilma fil-librerija pubblika stampar ta' flyers u posters ghall-attivita' kulturali organizzati mill-Kunsill	31/12/15	411000048771		9775
25	Gozo Press	55.00	55.00	D	PF	servizz ta' security waqt l-attivita' 'Presepu Suq u Mexxi'	30/12/15	7541		9776
26	Security First Services Limited	368.58	368.58	D	PF	organizzazzjoni ta' zewg korsijiet tal-aerobics	08/01/16			9778
27	Angelo Bonello	200.00	200.00	D	PF	kera u charges tal-linji tat-telefon fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika	various	various		9779
28	GO plc	194.93	194.93	D	PF	fuel	various	various		9780
29	Cini Holdings Co. Limited	550.00	550.00	D	PF	servizz ta' orkestra ghall-Kuncert tal-Milied	27/12/15			9781
30	Chorus Urbanus Productions	921.00	921.00	D	PF	banners li ntuzaw waqt l-attivita' 'Presepu Suq u Mexxi'	22/12/15	993		9782
31	Playpen	120.00	120.00	D	PF	stampar ta' booklets ghall-Kuncert tal-Milied	30/12/15	6112		9783
32	BCD Graphics Limited	420.00	420.00	D	PF	konsum tal-elettriku fil-belvedere ta' Triq il-Knisja	21/01/16	411000034447		9784
33	ARMS Limited	85.48	85.48	D	PF	preparazzjoni tal-Knisja ghall-Kuncert tal-Milied	10/01/16	14		9786
34	Joseph Xerri	175.00	175.00	D	PF	organizzat mill-Kunsill Lokali	13/01/16			9787
35	Josephine Azzopardi	100.00	100.00	D	PF	rimbors ta' spejjez relatati ma' organizzazzjoni ta' attivita' kulturali	12/01/16	XAGH/P/43		9788
36	Perit Edward Scerri	1,369.40	1,369.40	D	PF	contract management fee fuq l-asfaltar tal-HOS ta' Triq il-Knisja (skema PPP)				
	Sub Total c/f	€8,379.43	€8,379.43							
	Sub Total b/f	€6,931.22	€6,931.22							
	Total	€15,310.65	€15,310.65							

Sindku

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				Data:					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
37	Joseph Attard	46.50	46.50	D	PF	manutenzjoni fuq il-mohriet tal-Kunsill	05/01/16	10726 590	9789
38	Eman Patisserie	35.00	35.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	02/12/15	3351	9790
39	Salarji impjegati Kunsill		4,024.82			salarji tas-Segretarju Ezekuttiv, Assistant Principal u skrivana fl-ufficcju tal-Kunsill	na	na	9791-9793
40	Joe Cordina		427.38			onorarja tas-Sindku ghax-xahar ta' Jannar 2016	na	na	9794
41	Kummissarju tat-Taxxi Interni		1,575.36			PAYE u NI ghall-impjegati tal-Kunsill ghal matul ix-xahar ta' Jannar 2016	na	na	9795
42	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Jannar 2016	28/01/16	Jan-16	9796
43	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Jannar 2016	28/01/16	Jan-16	9797
44	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Jannar 2016	28/01/16	Jan-16	9798
45	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Jannar 2016	28/01/16	Jan-16	9799
46	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq ghax-xahar ta' Jannar 2016	28/01/16	Jan-16	9800
47	Nicolina Sultana	158.95	158.95	D	PF	servizz ta' assistenza fic-centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Jannar 2016	27/01/16	Jan-16	9801
48									
Sub Total c/f		€1,390.45	€7,418.01						
Sub Total b/f		€15,310.65	€15,310.65						
Total		€16,701.10	€22,728.66						

Sindku

Segretarju