

Kunsill Lokali:

XAGHKA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIT-18 TA' APRIL SAS-17 TA' MEJJU 2016				
	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tač-Čekk
1	Commissioner of Police	88.87	88.87	D	PF	servizz ta' pulizija waqt il-wirja ta' vetturi antiki li saret nhar il-Hadd 17 ta' April	17/04/2016	40714		10015
2	Info Tech	23.51	23.51	D	PF	inka ghall-printer tal-berga	21/04/2016	1514/C		10016
3	Office group	296.54	296.54	D	PF	service tal-photocopier fl-ufficcju tal-Kunsill	01/03/2016	10880		10017
4	KDM travel Ltd.	444.00	444.00	D	PF	biljett tal-ajru ghal studenta mix-Xaghra li attendiet il-festival internazzjonali tal-muzika fi Franza	24/02/2016	G18469		10018
5	Waste Serve	149.61	149.61	D	PF	mizati ghal rimi ta' skart goff	various	various		10019
6	Cini Holdings	399.00	399.00	D	PF	fuel ghal xoghol tal-Kunsill	various	various		10020
7	Galea Curmi Eng. Cons. Ltd	116.98	116.98	D	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq	29/04/2016	4135		10021
8	Gozo press	135.50	135.50	D	PF	leaflets - mix-Xaghra b'interess ghalik	various	various		10022
9	RA & Sons	263.19	263.19	D	PF	kurduna ghall-bankini	various	various		10023
10	Teddy Grima Construction	457.93	457.93	D	PF	rimi ta' materjal ta' kostruzzjoni waqt xoghol ta' bankini	various	various		10024
11	KIP Ghawdex	3479.75	3479.75	T	PF	gbir ta' skart domestiku - April 2016	30/04/2016	20968		10025
12	Dipartiment Propjeta tal-gvern	500.00	500.00	D	PF	kera ta' belvederes	various	various		10026
13	Josef Mizzi	2602.07	2602.07	D	PF	provista u installazzjoni ta' CCTV cameras hdejn il-bring-in-sites tat-Tafla u Ghajn Damma	07/05/2016	001-2016		10027
14	Horace Ent. Ltd	150.00	150.00	D	PF	trophies ghat-tournament tal-bocci li organizza l-Kunsill	03/05/2016	5736		10028
15	Waste Serve	4451.59	4451.59	D	PF	tipping fees - Marzu - Mejju 2016	various	various		10030
16	Omajco Cleaners LTd	160.48	160.48	D	PF	servizz ta' tindif fl-ufficcju tal-Kunsill ghal matul ix-xahar ta' April 2016	06/05/2016	14718		10031
		€13,719.02	€13,719.02							
Total		€13,719.02	€13,719.02							

Sindku

Approvati fl-Seduta Nru:

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

Kunsillier

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				Data:	MIT-18 TA' APRIL SAS-17 TA' MEJJU 2016					
	Fornitur	Ammont tal-Invoice	Ammont li ser l-ibtellet	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tač-Čekk	
17	Galea Mini Market	97.27	97.27	D	PF	materjal ghal-librerija u ufficcju tal-Kunsill	various	various		10032
18	Vassallo Jewellery	5.00	5.00	D	PF	engraving fuq shield - Jum ix-Xaghra	25/4/2016	14164 786		10033
19	Socjeta' Filarmonika Victory	400.00	400.00	D	PF	kompetizzjoni tas-snooker organizzata bil-kollaborazzjoni tal-Kunsill bhala parti mill-attivitajiet ta' Jum ix-Xaghra				10034
20	Carmel Mizzi	135.00	135.00	D	PF	provvista ta' bowzers bl-ilma ghat-tisqija tal-belvederes				10035
21	Michael Angelo Caruana	354.00	354.00	D	PF	coach - harga Malta bl-anzjani	28/4/2016	228682		10036
22	Louis Hilli	32.85	32.85	D	PF	materjal ghal xoghol tal-Kunsill				10037
23	John Grima	21.00	21.00	D	PF	tlief trophies li inghataw waqt ic-cerimonja ta' Jum ix-Xaghra	29/4/2016	35632		10038
24	BCD Graphics Ltd	601.33	601.33	D	PF	stampar ta' birthday cards ghall-anzjani	7/3/2016	6314		10039
25	Charles Gatt	150.00	150.00	D	PF	provvista ta' hames bowzers tal-ilma biex jissaqqa l-gnien ta' quddiem il-Mithna	28/4/2016	34		10040
26	Dolceria Ropa	420.28	420.28	D	PF	riceviment li sar wara c-cerimonja ta' Jum ix-Xaghra	30/4/2016	1796		10041
27	Raymond Bonello	115.00	115.00	D	PF	trophy tal-irham - Gieh ix-Xaghra 2016	29/4/2016	573		10042
28	John Agius	290.00	290.00	D	PF	sistema tal-PA għac-cerimonja ta' Jum ix-Xaghra 2016	30/4/2016			10043
29	Accountant Public Cleansing Section	391.80	391.80	D	PF	attendenza u tindif tal-latrini pubblici matul ix-xahar ta' April 2016	4/5/2016	G/04/20160018		10044
30	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountancy matul ix-xahar ta' April 2016	3/5/2016	600507		10045
31	Gozo Action Group	500.00	500.00	D	PF	membership fee ghas-sena 2016	19/4/2016	GAGF/2016/012		10046
32	Captured Memories	300.00	300.00	D	PF	servizz ta' fotografija waqt l-attivitajiet tal-Karnival u Jum ix-Xaghra	various	various		10047
33	GO plc	175.95	175.95	D	PF	kera tat-telefon u uzu tas-servizz fl-ufficcju tal-Kunsill u fil-librerija pubblika	various	various		10048
	Sub Total c/f	€4,250.06	€4,250.06							
	Sub Total b/f	€13,719.02	€13,719.02							
	Total	€17,969.08	€17,969.08							

Sindku

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MIT-18 TA' APRIL SAS-17 TA' MEJJU 2016									
				Data:					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
34	Debono Upholstery	250.00	250.00	D	PF	pvc cover ghall-kalata tal-bocci tax-Xaghra	13/05/16	978	10049
35	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	servizz muzikali tal-Banda Victory waqt il-programm ta' Jum ix-Xaghra			10050
36	Mons. Dr. Joseph Bezzina	50.00	50.00	D	PF	ricerka, kitba u prezentazzjoni ta' diskors dwar ix-Xaghra li sar waqt ic-cerimonja ta' Jum ix-Xaghra	12/05/16	Mar-16	10051
37	Galea Curmi Eng. Cons. Ltd	75.00	75.00	D	PF	online registration tal-Energy Performance Certificate ghall-progett tac-Centru Civiku	14/05/16	4214	10053
38	KDM travel Ltd.	910.00	910.00	D	PF	biljetti tal-ajru ghad-delegazzjoni tal-Kunsill li ser issiefer f'Mergo l-Italja bejn is-7 u l-10 ta' Lulju 2016	16/05/16	G18867	10054
39	Xerri's Garden Centre	325.68	325.68	D	PF	spraying ta' sigar tal-palm	16/01/16	2465	10055
40	Gesco Signs Limited	224.17	224.17	D	PF	podium ghall-Kunsill			10056
41	Salarji	3,933.24	3,933.24			salarji tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Mejju 2016			10057-59
42	Joe Cordina	427.38	427.38			onorarja tas-Sindku ghax-xahar ta' Mejju, 2016			10060
43	Kummissarju tat-Taxxi Interni					PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Mejju, 2016			10061
44	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq matul Mejju 2016			10062
45	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq matul Mejju 2016			10063
46	Mario Gauci	230.00	230.00	K	PF	tindif tat-toroq matul Mejju 2016			10064
47	Mario Muscat	230.00	230.00	K	PF	tindif tat-toroq matul Mejju 2016			10065
48	Lewis Bajada	230.00	230.00	K	PF	tindif tat-toroq matul Mejju 2016			10066
49	Nicolina Sultana	167.62	167.62	D	PF	servizz ta' assistenza fic-Centru ta' matul il-jum ghall-anzjani ghal matul ix-xahar ta' Mejju, 2016			10067
Sub Total c/f		€8,313.09	€8,313.09						
Sub Total b/f		€17,969.08	€17,969.08						
Total		€26,282.17	€26,282.17						