

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MID-19 TA' FRAR SAL-25 TA' MARZU 2019										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Salarji Segretarju Ezekuttiv u impjegati klerikali	na	4,666.65	na	na	salarju tas-Segretarju Ezekuttiv u l-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Marzu 2019 inkluz l-income suppliments	na	na		11974-6
2	Joseph Cordina	na	449.00	na	na	onorarja tas-Sindku ghax-xahar ta' Marzu 2019	na	na		11977
3	Maltapost plc	na	1,920.76	na	na	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Marzu 2019	na	na		11978
4	Peter Paul Said	755.20	755.20	D	PF	servizzi waqt l-attivitajiet tal-Karnival	28/02/2019	10657		11979
5	George Xerri	1,899.80	1,899.80	T	PF	manutenzjoni ta' bankini fil-lokalita'	13/03/2019	72		11980
6	Accountant Public Cleansing	770.53	770.53	T	PF	servizzi ta' tindif tal-latrini pubblici ghax-xhur ta' Jannar u Frar 2019	08/03/2019	G/04/20190008		11981
7	Road Construction Co. Limited	618.97	618.97	D	PF	installazzjoni ta' crash barrier fi Triq Parisot	15/03/2019	15304		11982
8	GO plc	211.29	211.29	DA	PF	kera u charges tal-linij tat-telefon	04/03/2019	various		11983
9	ARMS Limited	688.78	688.78	DA	PF	konsum tal-elettriku	04/03/2019	27384134		11984
10	Buhagiar Excavations	2,238.46	2,238.46	K	PF	manutenzjoni ta' hitan tas-sejgħ	21/03/2019	87		11985
11	Audiotech	580.00	580.00	D	PF	sistema tal-PA għall-attivitajiet tal-Karnival	06/03/2019	Feb-19		11986
12	Sandra Grech	80.00	80.00	D	PF	prezentatrici waqt l-attivitajiet tal-Karnival	07/03/2019	5		11987
13	Perit Edward Scerri	1,782.68	1,782.68	D	PF	contract management fee fuq ix-xogħol ta' resurfacing fi Triq Ta' Garaffa	02/03/2019	XAGH/P68		11988
14	KIP Limited	2,390.21	2,390.21	T	PF	għbir ta' skart organiku - Frar 2019	28/02/2019	26887		11989
15	KIP Limited	1,593.47	1,593.47	T	PF	għbir ta' skart domestiku - Frar 2019	28/02/2019	26886		11990
16	Wasteserv	219.95	219.95	DA	PF	mizati għal rimi ta' skart goff	15/02/2019	87124		11991
		€13,829.34	€20,865.75							
	Total	€13,829.34	€20,865.75							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' FRAR SAL-25 TA' MARZU 2019											
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk	
17	Vincent Sultana	199.50	199.50	D	PF	diversi xoghlijiet ta' manutenzjoni	29/03/2019			11992	
18	Raphael Refalo	710.36	710.36	T	PF	diversi sinjali tat-traffiku	06/03/2019	19-1830		11993	
19	Joseph Grima	745.76	745.76	D	PF	archeological monitoring	03/03/2019	19005		11994	
20	Gozo Recycling	283.20	283.20	D	PF	gbir taz-zibel minn Pjazza I-Vitorja - Frar 2019	28/02/2019	G19-06599		11995	
21	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Frar 2019	28/02/2019	8391		11996	
22	Buhagiar Excavations	2,330.50	2,330.50	K	PF	manutenzjoni ta' hitan tas-sejjieh fi Triq Ghajn Wajtar	15/03/2019	86		11997	
23	Adventure Rent A Car Limited	787.85	787.85	D	PF	servizzi ta' airport transfers	20/03/2019	736-9		11998	
24	Road Construction Co. Limited	1,509.16	1,509.16	T	PF	patching fi Triq il-Knisja	15/03/2019	15303		11999	
25	FCM Travel Limited	1,212.00	1,212.00	D	PF	biljetti tal-ajru ghal Strasbourg	27/02/2019	H71254, H71255		12000	
26	Agius Industrial Supplies	98.50	98.50	D	PF	zebgha ghas-sinjali tat-toroq	26/02/2019	24576		12001	
27	Abraham's Supplies Ltd.	450.00	450.00	D	PF	spejjez relatati mal-attivitajiet tal-Karnival	22/02/2019	239323		12002	
28	Road Construction Co. Limited	173.46	173.46	T	PF	concrete ghal diversi xoghlijiet	20/02/2019	15269		12003	
29	Ta' Mena Agri Limited	136.08	136.08	D	PF	inbid ghall-attivitajiet tal-Karnival	20/02/2019	1434		12004	
		€13,829.34	€20,865.75								
Total		€13,829.34	€20,865.75							IFFIRMATA	IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' FRAR SAL-25 TA' MARZU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
30	Victory Garage	232.88	232.88	D	PF	servizzi ta' trasport ghall-anzjani li jattendu c-Centru ta' Matul il-Jum	31/01/2019	574		12005
31	Accountant Public Cleansing	404.86	404.86	T	PF	attendenza u tindif tal-latrini pubblici - Awwissu 2018	07/09/2018	G/04/20180038		12006

32	Raphael Refalo	684.40	684.40	T	PF	manutenzjoni ta' diversi sinjali tat-traffiku	05/02/2019	19-1806		12007
33	D Illumination Limited	617.28	617.28	D	PF	kiri ta' meters temporanji tad-dawl ghat-tizjin tal-Milied	19/02/2019	702, 703		12008
34	Joseph Refalo	65.00	65.00	D	PF	ftuh ta' drenagg blukkat fil-librerija pubblika	24/02/2019	201917		12009
35	FECC	150.00	150.00	D	PF	mizata annwali ta' shubija	25/02/2019	04-2019		12010
36	Xaghra Youth Centre	250.00	250.00	D	PF	kiri ta' sala biex tintuza bhala Centru ta' Matul il-Jum ghall-anzjani	23/01/2019	21		12011
37	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill	11/02/2019	77669		12012
38	Gozo Press	34.00	34.00	D	PF	materjal stampat	14/03/2019	4693		12013
39	Dr. Michael Galea	13.50	13.50	D	PF	xiri ta' ktieb ghal-librerija	13/03/2019			12014
40	William Sultana	177.00	177.00	D	PF	website u domain hosting tas-sit tal-Kunsill www.xaghra.com	12/03/2019	529		12015
41	Ghaqda tal-Armar	300.00	300.00	D	PF	seating ghall-attivitajiet tal-Karnival	04/03/2019			12016
42	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountant ghax-xahar ta' Frar 2019	04/03/2019	900303		12017
		€13,829.34	€20,865.75							
	Total	€13,829.34	€20,865.75							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MID-19 TA' FRAR SAL-25 TA' MARZU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
43	ARMS Limited	321.49	321.49	DA	PF	konsum tal-elettriku u l-ilma fil-gonna pubblici	06/03/2019	27410285		12018
44	Gatt Enterprises Limited	54.91	54.91	D	PF	ramel ghal diversi xoghlijiet	08/03/2019	2049		12019
45	Radju Bambina	70.00	70.00	D	PF	kiri ta' apparat tad-dawl ghall-attivitajiet tal-Karnival	18/03/2019	23		12020
46	Road Construction Co. Ltd.	666.70	666.70	T	PF	cold mix ghal xoghol ta' patching	15/03/2019	15297, 15305		12021
47	Wasteserv	1,278.18	1,278.18	DA	PF	tipping fees	13/03/2019	87365, 87380		12022
48	Karl Sultana	186.99	186.99	D	PF	rimbors ta' spejjez - hsara fil-vettura				12023
49	Josef Apap	194.10	194.10	D	PF	rimbors ta' spejjez - hsara fil-vettura				12024
50	BCD Graphics	623.52	623.52	D	PF	materjal stampat	various	various		12025

51	Natasha Spiteri	200.00	200.00	D	PF	refreshments waqt attivita' kulturali	09/03/2019			12026
52	Saviour Bonello	50.00	50.00	D	PF	kejl ghal xoghol ta' patching	18/03/2019	18161 940		12027
53	Fabio Azzopardi	445.00	445.00	D	PF	qtugh ta' haxix hazin u tindif	25/03/2019			12028
54	Joe Grima	2,514.37	2,514.37	K	PF	xoghlijiet fi Pjazza l-Vitorja	30/03/2019	834		12029
55	Mario Cordina	88.50	88.50	D	PF	evaluator waqt tender	25/03/2019	0094.001-01		12030
56	Galea Supplies	36.00	36.00	D	PF	ilma ghall-ufficcju	23/03/2019	9205		12031
57	Elizabeth Galea	720.00	720.00	D	PF	kiri ta' trakk ghal xoghol tal-Kunsill	08/03/2019	2336, 2337		12032
58	Joseph Mercieca	1,515.12	1,515.12	D	PF	stencil works	20/12/2018	1253, 1256		12033
		€8,964.88	€8,964.88							
		€13,829.34	€20,865.75							
	Total	€22,794.22	€29,830.63							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
Data: MID-19 TA' FRAR SAL-25 TA' MARZU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
59	Joseph Mercieca	1,040.00	1,040.00	D	PF	xoghlijiet fuq manholes fi Triq Ghajn Qamar u Triq San Gorg Preca	20/12/2018	1254, 1255		12034
60	Road Construction Co. Ltd.	152.63	152.63	T	PF	patching fi Triq it-Tigrija	15/03/2019	15300		12035
61	Road Construction Co. Ltd.	7,294.12	7,294.12	T	PF	patching fi Triq Gnien Xibla	15/03/2019	15302		12036
62	Road Construction Co. Ltd.	5,666.58	5,666.58	T	PF	patching fi Triq Knisja	09/10/2017	14502		12037
63	Road Construction Co. Ltd.	7,656.59	7,656.59	T	PF	patching fi Triq it-Tafla	09/10/2017	14505		12038
64	Road Construction Co. Ltd.	3,568.07	3,568.07	T	PF	patching fi Triq Qasam ta' Dun Anton	09/10/2017	14506		12039
65	Road Construction Co. Ltd.	6,712.70	6,712.70	T	PF	patching fi Triq Calypso	09/10/2017	14504		12040
66	Road Construction Co. Ltd.	7,294.12	7,294.12	T	PF	patching fi Triq Gnien Xibla	09/10/2017	14501		12041

67	Road Construction Co. Ltd.	2,707.90	2,707.90	T	PF	patching fi Triq Jannar	15/03/2019	15301		12042
68	Perit Edward Scerri	3,566.20	3,566.20	D	PF	contract management fees	25/03/2019	XAGH/P/69, XAGH/P/70		12043
69	David Vella	80.00	80.00	D	PF	ghajjnuna waqt l-attivitajiet tal-Karnival	04/03/2019			12044
70	Gozo Friends Line Dancers	400.00	400.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	21/03/2019	15, 16		12045
71	Fondazzjoni Kumittiva	1,140.00	1,140.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12046
72	Ghaqda Folklor Xaghri	180.00	180.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12047
73	Socjeta' Filarmonika Leone	300.00	300.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12048
74	Leon Promotions	810.00	810.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	13/03/2019	R03/19		12049
		€48,568.91	€48,568.91							
		€22,794.22	€29,830.63							
	Total	€71,363.13	€78,399.54							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
Data: MID-19 TA' FRAR SAL-25 TA' MARZU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
75	John Agius	595.00	595.00	D	PF	PA system ghall-attivitajiet ta' Sibt il-Karnival	12/03/2019	13174 893		12050
76	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	04/03/2019			12051
77	Veronica Farrugia	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12052
78	Vicky Ann Xuereb	400.00	400.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	05/03/2019	1001		12053
79	Christabel Bajada	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12054
80	Skola Primarja Konservatorju tal-Isqof	150.00	150.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12055
81	Mariella Theuma	100.00	100.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12056
82	Jean Grima	300.00	300.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12057
83	Jean Grima	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12058
84	Socjeta' Filarmonika Santa Marija	180.00	180.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12059

85	Socjeta' Filarmonika Leone	400.00	400.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12060
86	Annette Portelli Said	400.00	400.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12061
87	George Vella	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12062
88	Christian Sacco	350.00	350.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12063
89	Vincent Sultana	460.00	460.00	K	PF	tindif tat-toroq ghax-xahar ta' Marzu 2019	29/03/2019	Mar-19		12064
90	Fortunato Camilleri	230.00	230.00	D	PF	tindif tat-toroq ghax-xahar ta' Marzu 2019	29/03/2019	Mar-19		12065
		€5,165.00	€5,165.00							
		€71,363.13	€78,399.54							
	Total	€76,528.13	€83,564.54							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
Data: MID-19 TA' FRAR SAL-25 TA' MARZU 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
91	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq ghax-xahar ta' Marzu 2019	29/03/2019	Mar-19		12066
92	Nicolina Sultana	161.84	161.84	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani - Marzu 2019	27/03/2019			12067
93	Cash	114.56	114.56	DA	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill	various	various		12068
94	Maltapost plc	130.00	130.00	DA	PF	bolli	27/03/2019			12069
95	Vicky Ann Xuereb	100.00	100.00	D	PF	part of payment re cheque number 12053				12070
96	Socjeta' Filarmonika Leone	100.00	100.00	D	PF	part of payment re cheque number 12060				12071
97	Gozo Friends Line Dancers	100.00	100.00	D	PF	part of payment re cheque number 12045				12072
		€936.40	€936.40							
		€76,528.13	€83,564.54							
	Total	€77,464.53	€84,500.94							

IFFIRMATA IFFIRMATA