

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-23 ta' Awwissu sal-25 ta' Settembru 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Salarji Impjegati Kunsill	na	4,550.85	DA	PF	salarji tas-SE u Impjegati li-umiccju tal-Kunsill ghax-xahar ta' Settembru 2019 li jinkludi l-income suppliments	na	na		12318-20
2	Dr. Christian Zammit	na	700.53	DA	PF	onorarja tas-Sindku u allowance ghax-xahar ta' Settembru 2019	na	na		12321
3	Allowances Vici Sindku u Kunsilliera	na	768.33	DA	PF	allowances tal-Kunsilliera ghax-xahar ta' Settembru 2019	na	na		12322-25
4	Kummissarju tat-Taxxi Interni	2,373.20	2,373.20	DA	PF	PAYE u NI tal-impjegati li-ufficcju tal-Kunsill ghax-xahar ta' Settembru 2019	na	na		12326
5	Road Structures Limited	47,608.41	40,346.11	T	PP	part payment - resurfacing of Triq il-Kumittiva	27/09/2019	12		12327
6	GO plc	217.80	217.80	DA	PF	amministrattiv tal-Kunsill u fil-librerija pubblika	04/09/2019	65666018		12328
7	Tania Theuma	500.00	500.00	D	PF	rimbors ta' spejjez relatati ma' attivita' kulturali	31/08/2019	16657		12329
8	Charlie Gatt	45.00	45.00	D	PF	supply ta' ilma	26/08/2019	471		12330
9	Transport Malta	1,500.96	1,500.96	DA	PF	servizz ta' enforcement officers	various	various		12331
10	Eman Patisserie	96.00	96.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	07/08/2019	3549		12332
11	Fabio Azzopardi	454.00	454.00	D	PF	diversi xoghlijiet ta' manutenzjoni	27/09/2019			12333
12	Correct Termination Limited	1,032.50	1,032.50	D	PF	manutenzjoni u provision tal-online streaming tal-lagghat tal-Kunsill	04/09/2019	CTL060919		12334
13	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku - Awwissu 2019	31/08/2019	27994		12335
14	KIP Limited	2,788.58	2,788.58	T	PF	gbir ta' skart domestiku - Awwissu 2019	31/08/2019	27993		12336
15	Debono Brothers	211.10	211.10	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	30/08/2019	8547		12337
16	Tresor D'Or	90.00	90.00	D	PF	spejjez relatati ma' attivita' kulturali	02/09/2019	85		12338
		<b>€59,506.94</b>	<b>€58,264.35</b>							
<b>Total</b>		<b>€59,506.94</b>	<b>€58,264.35</b>							

IFFIRMATA

IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-23 ta' Awwissu sal-25 ta' Settembru 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
17	John Agius	184.00	184.00	D	PF	PA system	31/08/2019	19815 508		12339
18	Wasteserv	2,688.54	2,688.54	DA	PF	tipping fees - Lulju 2019	27/08/2019	90906, 90921		12340
19	William Sultana	188.80	188.80	D	PF	servizzi ta' konsulenza rigward tenders	20/08/2019	604		12341
20	September Hardware Store	523.50	523.50	D	PF	materjal ghal xoghljiet tal-Kunsill	20/09/2019	3460, 3475		12342
21	Galea Supplies	75.37	75.37	D	PF	ilma, boroz taz-zibel u materjal tat-tindif	27/08/2019	10283		12343
22	LESA	298.54	298.54	DA	PF	ufficjali biex jikkontrollaw it-traffiku waqt diversi attivitajiet	31/07/2019	286/LESA/2019		12344
23	Road Construction Co. Limited	221.25	221.25	T	PF	cold mix ghal xoghol ta' patching	21/08/2019	15536		12345
24	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee - Awwissu 2019	30/08/2019	9193		12346
25	Kunsill Lokali Ta' Sannat	3.33	3.33	DA	PF	avviz dwar tender	21/08/2019	10		12347
26	Dr. Christian Zammit	45.00	45.00	DA	PF	rimbors ta' spejjez - parking fee				12348
27	Elizabeth Galea	360.00	360.00	D	PF	kiri ta' trakk ghall-uzu tal-Kunsill	03/08/2019	2343		12349
28	Galea Curmi Engineering Consultants	82.48	82.48	T	PF	contract management fee fuq applikazzjonijiet ghal bozoz godda	22/08/2019	9168		12350
29	Wasteserv	583.86	583.86	DA	PF	mizati ghal rimi ta' skart goff	various	various		12351
		<b>€59,506.94</b>	<b>€58,264.35</b>							
	<b>Total</b>	<b>€64,878.59</b>	<b>€63,636.00</b>							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-23 ta' Awwissu sal-25 ta' Settembru 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
30	Dominic Department Stores	230.00	230.00	D	PF	hand dryer ghal-latrina pubblika	08/08/2019	155960		12352
31	Gino Sultana Supplies	104.00	104.00	D	PF	boroz taz-zibel	17/09/2019	34685		12353
32	Kummissarju tal-Pulizija	1,124.35	1,124.35	DA	PF	servizzi addizzjonali relatati mal-festa ta' Marija Bambina	08/09/2019	75532		12354

33	B C D Graphics Ltd.	139.65	139.65	D	PF	stampar ta' leaflet	13/09/2019	9064		12355
34	Perit Edward Scerri	1,100.00	1,100.00	D	PF	contract management fee fuq ix-xoghol ta' asfaltar ta' Triq Marsalforn	06/09/2019	X/P/72		12356
35	Bad Boy Cleaning Services	226.56	226.56	D	PF	tindif fl-ufficcju amministrattiv tal-Kunsill	26/08/2019	79952		12357
36	Sultech & Co.	790.60	790.60	D	PF	gbir addizzjonali ta' skart minn Pjazza l-Vitorja u tindif madwar il-bring-in-sites	02/09/2019	G19-08212, G19-08213		12358
37	Beam Lighting	1,416.00	1,416.00	D	PF	dwal ghal attivita' kulturali	27/08/2019	583		12359
38	Frances Marvic Galea	262.50	262.50	D	PF	lezzjonijiet tal-taljan ghall-istudenti	26/08/2019			12360
39	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	servizzi waqt attivita' tal-Kunsill	17/09/2019			12361
40	Accountant Public Cleansing	809.72	809.72	T	PF	servizz ta' attendenza u tindif tal-latrini pubblici ghax-xhur ta' Lulju u Awwissu 2019	01/08/2019, 11/09/2019	G/04/20190033, G/04/20190038		12362
41	Vincent Sultana	140.00	140.00	D	PF	diversi xoghlijiet ta' tindif u manutenzjoni	31/08/2019			12363
		<b>€64,878.59</b>	<b>€63,636.00</b>							
<b>Total</b>		<b>€72,021.97</b>	<b>€70,779.38</b>							

IFFIRMATA IFFIRMATA

**Kunsill Lokali: XAGHRA (GHAWDEX)**

**Skeda Nru.**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

<b>Mit-23 ta' Awwissu sal-25 ta' Settembru 2019</b>											
	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Data:</b>		<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tač-Čekk</b>
42	ARMS Limited	301.86	301.86	DA	PF		konsum tal-elettriku u l-ilma f'diversi belvederes pubblici	01/10/2019	28512583, 28512584		12364
43	Mad About Video	250.00	250.00	D	PF		part-payment - kiri ta' equipment ghal attivita'	26/08/2019	813		12365
44	Road Construction Co. Limited	47,608.41	7,262.30	T	PF		VAT fuq xoghol ta' resurfacing fi Triq il-Kumittiva	27/09/2019	12		12366
45	Petty Cash	109.06	109.06	DA	PF		petty cash	various	various		12367
46	Fortunato Camilleri	230.00	230.00	K	PF		tindif ta' toroq - Settembru 2019	27/09/2019	Sep-19		12368
47	Joseph Xerri	230.00	230.00	D	PF		tindif ta' toroq - Settembru 2019	27/09/2019	Sep-19		12369
48	Nicolina Sultana	118.49	118.49	D	PF		servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani - Settembru 2019	25/09/2019	Sep-19		12370
49	Lawrence Farrugia	245.00	245.00	D	PF		xoghlijiet ta' manutenzjoni	22/09/2019			12371
50	Top 3 Travel Limited	139.00	139.00	D	PF		biljett tal-ajru ghas-Sindku ghall-konferenza bejn Chevaigne, Mergo u Xaghra	24/09/2019	H83313		12372

51	Thames Garage	442.60	442.60	D	PF	servizz ta' trasport ghall-anzjani li jattendu fic-Centru ta' Matul il-Jum	01/09/2019	43		12373
52	Planning Authority	92.00	92.00	DA	PF	development permit fee	19/09/2019	B0184562-0816-7		12374
54										
		<b>€72,021.97</b>	<b>€70,779.38</b>							
	<b>Total</b>	<b>€121,788.39</b>	<b>€80,199.69</b>				IFFIRMATA	IFFIRMATA		