

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mid-29 ta' Ottubru sal-25 ta' Novembru 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Salarji impjegati Kunsill	na	4,488.15	PF	DA	salarju tas-Segretarju Ezekuttiv u l-istaff klerikali ghax-xahar ta' Novembru 2019	na	na		12437-9
2	Dr. Christian Zammit	na	700.53	PF	DA	onorarja tas-Sindku u allowance ta' Kunsillier ghax-xahar ta' Novembru 2019	na	na		12440
3	Aaron Agius	na	226.33	PF	DA	allowance ta' Vici Sindku ghax-xahar ta' Novembru 2019	na	na		12441
4	Stefan Bajada	na	200.00	PF	DA	allowance ta' Kunsillier ghax-xahar ta' Novembru 2019	na	na		12442
5	Victor Curmi	na	142.00	PF	DA	allowance ta' Kunsillier ghax-xahar ta' Novembru 2019	na	na		12443
6	Anthony Attard	na	200.00	PF	DA	allowance ta' Kunsillier ghax-xahar ta' Novembru 2019	na	na		12444
7	Kummissarju tat-Taxxi Interni	2,099.80	2,099.80	PF	DA	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Novembru 2019	na	na		12445
8	Dr. Christian Zammit	233.40	233.40	PF	D	rimbors ta' spejjez - zjara f'Ruma	various	various		12446
9	Maltapost plc	150.00	150.00	PF	DA	bolli ghall-uzu tal-ufficcju	25/11/2019			12447
10	Dipartiment tal-Infommazzjoni	10.00	10.00	PF	DA	avviz fuq il-Gazzetta tal-Gvern	06/12/2019			12449
11	GO plc	223.89	223.89	PF	DA	kera u charges tal-linji tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	05/11/2019	66444249		12450
12	Gino Garage	82.60	82.60	PF	D	servizzi ta' trasport f'Malta	01/11/2019			12451
13	Lawrence Farrugia	1,435.00	1,435.00	PF	D	manutenzjoni fuq playing equipment u installazzjoni ta' railing	09/11/2019			12452
14	Carmel Portelli	5,450.18	5,450.18	PF	T	xogħol ta' restawr fuq l-istatwa tal-Madonna fil-bajja tar-Ramla l-Hamra	09/11/2019	1151		12453
15	Xaghra Youth Centre	1,400.00	1,400.00	PF	D	kiri tas-sala biex tintuza bhala Centru ta' Matul il-Jum ghall-anzjani	23/01/2019	23		12454
16	Galea Supplies	51.65	51.65	PF	D	ilma u kafe ghall-ufficcju	11/11/2019	10752		12455
		€11,136.52	€17,093.53							
Total		€11,136.52	€17,093.53							

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17	Mario Muscat	540.00	540.00	D	PF	tindif fi Triq is-Sellum	06/06/2019			12456
18	Mariella Xuereb	600.00	600.00	D	PF	servizzi professjonali ta' Perit	08/11/2019	8111901		12457
19	Michael Attard	120.00	120.00	D	PF	servizz ta' infermier waqt l-ghoti tal-vaccin kontra l-influenza stagjonali	25/10/2019			12458
20	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	servizzi muzikali	25/10/2019			12459
21	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku - Ottubru 2019	31/10/2019	28399		12460
22	KIP Limited	1,792.66	1,792.66	T	PF	gbir ta' skart domestiku mhallat - Ottubru 2019	31/10/2019	28398		12461
23	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	06/11/2019			12462
24	Bad Boy Cleaning Services Ltd.	226.56	226.56	D	PF	servizzi ta' tindif	21/10/2019	80628		12463
25	Agius Industrial Supplies Ltd.	197.00	197.00	D	PF	zebgha ghas-sinjali tat-toroq	01/11/2019	24855		12464
26	Sultech & Co.	472.00	472.00	D	PF	tindif madwar il-bring-in-sites	04/11/2019	G19-09035		12465
27	Anthony Farrugia	708.00	708.00	D	PF	evaluator waqt tenders mahruqa mill-Kunsill	01/11/2019			12466
28	Buhagiar Excavations	2,836.72	2,836.72	D	PF	diversi xoghlijiet ta' manutenzjoni	28/10/2019	92		12467
29	Eman Patisserie	100.00	100.00	D	PF	riceviment	01/11/2019	3561		12468
		€11,136.52	€17,093.53							
Total		€22,150.85	€28,107.86							

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30	Wasteserv	1,764.23	1,764.23	DA	PF	tipping fees	28/10/2019	092249, 092234		12469
31	ARMS Limited	284.67	284.67	DA	PF	kera u charges tal-meter tad-dawl	29/10/2019	28735796		12470
32	Petty cash	116.20	116.20	DA	PF	petty cash	various	various		12471

33	Wasteserv	430.95	430.95	DA	PF	mizati ghal rimi ta' skart goff	01/10/2019, 15/10/2019	092656, 092377		12472
34	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee - Ottubru 2019	31/10/2019	9483		12473
35	Mario Muscat	677.32	677.32	D	PF	diversi xoghlijiet ta' manutenzjoni	31/08/2019			12474
36	Sultech & Co.	318.60	318.60	D	PF	gbir ta' skart minn Pjazza l-Vitorja	04/11/2019	G19-09036		12475
37	Josephine Sultana	322.33	322.33	D	PF	rimbors ta' spejjez	18/11/2019	2718		12476
38	BCD Graphics Limited	63.00	63.00	D	PF	disinn u stampar tal-poster tal-Kuncert tal-Milied	15/11/2019	9248		12477
39	Thames Garage	306.80	306.80	D	PF	servizzi ta' trasport lill-anzjani	31/10/2019	55		12478
40	Gozo Press	20.00	20.00	D	PF	stampar ta' flyers	13/11/2019	4298		12479
41	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee	04/11/2019	X/P/76		12480
		€22,150.85	€28,107.86							
	Total	€27,671.93	€33,628.94							

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42	Office Group	44.00	44.00	D	PF	toner ghall-photocopier tal-ufficju	19/12/2016	14287		12481
43	Mario Mallia	1,475.30	1,475.30	D	PF	manutenzjoni ta' playing equipment u xoghlijiet ohra ta' manutenzjoni	17/11/2019	1654		12482
44	Galea Mini Market	47.14	47.14	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	13/11/2019			12483
45	Gatt Enterprises Limited	61.29	61.29	D	PF	ramel ghal xoghol tal-Kunsill	13/11/2019	2147		12484
46	Petty cash	116.88	116.88	DA	PF	petty cash	various	various		12485
47	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Novembru 2019	25/11/2019	Nov-19		12486
48	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Novembru 2019	25/11/2019	Nov-19		12487
49	Nicolina Sultana	160.40	160.40	D	PF	assistenza fic-Centru ta' Matul il-Jum ghall-anzjani ghax-xahar ta' Novembru 2019	27/11/2019	Nov-19		12488
50	David Vella	40.00	40.00	D	PF	assistenza waqt attivita' kulturali	23/11/2019			12489
51	Top 3 Travel Limited	472.00	472.00	D	PF	biljetti tal-ajru ghal delegazzjoni mill-Kunsill li zaret Carmignano bejn is-17 u l-20 ta' Ottubru 2019	04/10/2019	H84063		12490

	€27,671.93	€33,628.94
Total	€30,548.94	€36,505.95

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