

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-26 ta' Novembru sat-18 ta' Diċembru 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	4,670.68	DA	PF	salarju tas-Segretarju Ezekuttiv u l-istaff klerikali ghax-xahar ta' Diċembru 2019	na	na		12491-93
2	Dr. Christian Zammit	na	700.53	DA	PF	onorarja tas-Sindku u allowance ta' Kunsillier ghax-xahar ta' Diċembru 2019	na	na		12494
3	Aaron Agius	na	226.33	DA	PF	allowance ta' Vici Sindku ghax-xahar ta' Diċembru 2019	na	na		12495
4	Stefan Bajada	na	200.00	DA	PF	allowance ta' Kunsillier ghax-xahar ta' Diċembru 2019	na	na		12496
5	Victor Curmi	na	142.00	DA	PF	allowance ta' Kunsillier ghax-xahar ta' Diċembru 2019	na	na		12497
6	Anthony Attard	na	200.00	DA	PF	allowance ta' Kunsillier ghax-xahar ta' Diċembru 2019	na	na		12498
7	Kummissarju tat-Taxxi Interni	na	2,448.50	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Diċembru 2019	na	na		12499
8	Compass Group Limited	1,217.29	1,217.29	D	PF	figdid tal-poloż tal-assikurazzjoni ghas-sena 2020	27/11/2019	P60000474-20, P87002430-20		12500
9	Community Workers Enterprise Foundation	3,115.20	3,115.20	DA	PF	performance bonus tal-haddiema assenjati mal-Kunsill Lokali tax-Xaghra ghas-sena 2019	02/12/2019	467/2019		12501
10	Sultech & Co.	861.40	861.40	D	PF	tindif madwar il-bring-in-sites u gbir ta' skart minn Pjazza l-Vitorja matul ix-xahar ta' Novembru 2019	30/11/2019	G19-09435, G19-06436		12502
11	Raphael Refalo	218.30	218.30	T	PF	dog sign fi Triq Kortoll u no entry for heavy vehicles fi Triq Ta' Karkar	29/11/2019	19-2028		12503
12	Anthony Farrugia	177.00	177.00	D	PF	servizz ta' evaluator	30/11/2019	2		12504
13	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Novembru 2019	29/11/2019	9619		12505
14	Wasteserv	1,526.52	1,526.52	DA	PF	tipping fees ghax-xahar ta' Ottubru 2019	22/11/2019	092864, 092879		12506
15	Bad Boy Cleaning Services	226.56	226.56	D	PF	tindif fl-ufficcju amministrattiv tal-Kunsill	18/11/2019	80973		12507
16	September Hardware Store	907.00	907.00	D	PF	materjal ghal diversi xoghlijiet	26/09/2019	3527		12508
		€8,366.25	€16,954.29							
	Total	€8,366.25	€16,954.29							

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Kunsill Lokali: XAGHRA (GHAWDEX)

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				Data:		Mis-26 ta' Novembru sat-18 ta' Dicembru 2019				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
17	Gaulitanus Choir	300.00	300.00	D	PF	kuncert muzikali	16/11/2019			12509
18	Joseph Attard	81.50	81.50	D	PF	manutenzjoni fuq it-trimmer li jintuza ghal xoghol tal-Kunsill	18/03/2019	19203 638		12510
19	Josephine Sultana	46.00	46.00	D	PF	rimbors ta' spejjez	26/11/2019	2733		12511
20	Perit Edward Scerri	8,203.26	8,203.26	T	PF	contract management fees fuq ix-xoghol ta' resurfacing ta' diversi toroq fix-Xaghra	various	various		12512
21	ARMS Limited	149.56	149.56	DA	PF	kera u konsum tal-elettriku u l-ilma fil-gnien pubbliku fi Triq Marija Bambina	18/11/2019	28852222		12513
22	J Debono Printing Press Ltd	183.75	183.75	D	PF	stampar ta' flyers informativi li tqassmu fid-djar kollha tax-Xaghra	16/11/2019	16828		12514
23	William Sultana	212.40	212.40	D	PF	servizzi ta' konsulenza	22/11/2019	642		12515
24	Perit Edward Scerri	566.40	566.40	T	PF	preparazzjoni ta' stimi ghal xoghol tal-Kunsill	10/12/2019	X/P/82		12516
25	Accountant Public Cleansing	796.66	796.66	DA	PF	tindif u attendenza fil-latrini pubblici ghax-xhur ta' Ottubru u Novembru 2019	04/12/2019	G/04/20190108		12517
26	Frankie Agius	274.60	274.60	D	PF	manutenzjoni ta' lampi mahruqin fil-belvedere ta' Triq il-Qacca u zewg mains ghall-aircondition fil-librerija pubblika	25/11/2019	106968		12518
27	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee	07/12/2019	X/P/81		12519
28	P & J Debono Construction	106.20	106.20	D	PF	concrete ghal xoghol fi Triq Ghajn Hosna	30/11/2019	21671		12521
29	Wasteserv	508.82	508.82	DA	PF	mizati ghal rimi ta' skart goff	15/11/2019	93302		12522
		€8,366.25	€16,954.29							
Total		€20,895.40	€29,483.44							

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30	Maryanne Azzopardi	143.96	143.96	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	30/11/2019	18719 362		12523
31	Portelli Print Printers	135.00	135.00	D	PF	stampar ta' receipt books u continuation sheets	06/11/2019	26		12524

32	Audiotech	300.00	300.00	D	PF	sistema tal-PA u sound ghal attivita'	25/11/2019	19/19		12525
33	George Bonello	800.00	800.00	D	PF	performances waqt attivitajiet kulturali	09/12/2019			12526
34	GO plc	235.36	235.36	DA	PF	kera u charges tal-linji tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	various	various		12527
35	John Agius	230.00	230.00	D	PF	sistema tal-PA ghal attivita' kulturali	09/12/2019	19815 518		12528
36	BCD Graphics Limited	360.00	360.00	D	PF	stampar ta' leaflets u flyers ghal attivita' kulturali	06/12/2019	9306		12529
37	Josephine Sultana	45.00	45.00	D	PF	rimbors ta' spejjez	15/12/2019			12530
38	Xerri's Garden Centre	424.47	424.47	K	PF	zbir u bexx tas-sigar tal-palm	11/12/2019	3207, 3208		12531
39	Gatt Enterprises Limited	179.81	179.81	T	PF	ramel ghal xoghol tal-Kunsill	05/12/2019	2163		12532
40	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku - Novembru 2019	30/11/2019	28608		12533
41	KIP Limited	1,593.47	1,593.47	T	PF	gbir ta' skart domestiku mhallat - Novembru 2019	30/11/2019	Apr-78		12534
		€20,895.40	€29,483.44							
Total		€27,931.86	€36,519.90							

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42	Road Construction Co. Limited	na	85,000.00	T	PF	payment on account - rikostruzzjoni tat-tieni parti ta' Triq Marsalforn					12535
43	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Dicembru 2019	26/12/2019	Dec-19			12536
44	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Dicembru 2019	26/12/2019	Dec-19			12537
45	Nicolina Sultana	130.05	130.05	D	PF	assistenza fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Dicembru 2019	18/12/2019	Dec-19			12538
46	Keith Demicoli	250.00	250.00	D	PF	prezentatur waqt il-Kuncert tal-Milied	27/12/2019				12539
47	Petty Cash	112.26	112.26	DA	PF	trasferiment mill-kont bankarju tal-Kunsill ghall-petty cash account	various	various			12540
48	Raphael Refalo	548.70	548.70	T	PF	diversi sinjali tat-traffiku	26/11/2019	19-2025			12541
49	Damjan Re-inforced Steel	580.08	580.08	D	PF	xibka tal-art	21/11/2019	21530			12542
50	Xaghra Pet Shop	50.00	50.00	D	PF	gulbiena	27/12/2019	20			12543
51	Analise Mifsud	310.00	310.00	D	PF	stampar ta' flyers	17/12/2019	284			12544
52	Gozo Express Services	30.66	30.66	D	PF	servizz ta' kurrier	30/11/2019	A43307			12545

53	Debono Brothers (tal-Lajku)	232.22	232.22	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum	18/12/2019	10325		12546
		€27,931.86	€36,519.90							
	Total	€30,635.83	€124,223.87				IFFIRMATA	IFFIRMATA		