

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-3 ta' Dicembru 2020 sas-6 ta' Janjar 2021				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
1	Frankie Agius	644.00	644.00	D	PF	diversi servizzi ta' electrician	28/12/2020	14		142
2	Vassallo Jewellers	300.00	300.00	D	PF	ikoni tal-Milied ghal attivitajiet tal-Milied	26/12/2020	21728 037		143
3	Wasteserv Malta Ltd.	3,271.92	3,271.92	DA	PF	tipping fees	various	various		144
4	LTLM Limited	64.90	64.90	D	PF	kiri ta' open skip	23/12/2020	299-20		145
5	Louis Hili	107.90	107.90	D	PF	materjal ghal diversi xoghlijiet	01/12/2020			146
6	Lawrence Farrugia	1,670.00	1,670.00	D	PF	gates ghall-entraturi tal-gnien tal-Mithna	16/12/2020			147
7	B.C.D. Graphics Ltd	141.75	141.75	D	PF	printing ghall-leaflets rigward il-gbir tal-boroz ta' l-iskart	17/12/2020	8749		148
8	Compass Group Limited	1,217.29	1,217.29	D	PF	insurance policy	11/12/2020			149
9	Galea Curmi Eng Cons	226.96	226.96	D	PF	contract management fee fuq street lighting devolution u servizzi ohrajn	02/12/2020	11044		150
10	Transport Malta - Gozo Office	254.88	254.88	DA	PF	servizz ta' ufficcjali tal-infurzara ghall-traffic management	10/12/2020	526/2020		151
11	K.I.P. Ltd	6,012.36	6,012.36	T	PF	servizz ta' gbir ta' skart organiku - Novembru 2020	30/11/2020	30629		152
12	K.I.P. Ltd	6,012.36	6,012.36	T	PF	servizz ta' gbir ta' skart mixxellat - Novembru 2021	30/11/2020	30643		153
13	Anthony Galea	52.55	52.55	D	PF	materjal ghall-ufficcju	07/12/2020			154
14	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee fuq parti minn resurfacing ta' Triq Marsalforn	17/12/2020			155
15	Josephine Sultana	42.57	42.57	D	PF	rimborz ta' spejjez relatati mal-ufficcju	various	various		156
		€21,119.44	€21,119.44							
	Total	€21,119.44	€21,119.44							

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: Mit-3 ta' Dicembru 2020 sas-6 ta' Jannar 2021										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
16	Gozo Press	55.00	55.00	D	PF	printing ghall-leaflets - Mix-Xaghra b'interest ghalik	11/12/2020	4463		157
17	Gatt Ent Ltd	61.58	61.58	D	PF	provvista ta' ramel	07/12/2020	2306		158
18	Go plc	225.62	225.62	DA	PF	renta tal-linji tat-telefon	various	various		159
19	Bad Boy Cleaning Services Ltd	226.50	226.50	D	PF	servizz ta' tindif - Novembru 2020	30/11/2020			160
20	Wasteserv Malta Ltd.	439.93	439.93	DA	PF	mizata ghal rimi ta' skart goff	15/12/2020	99363		161
21	Accountant Public Cleansing Section	391.88	391.88	T	PF	servizzi moghtija - Novembru 2020	07/12/2020	1000858		162
22	Raphael Refalo	737.50	737.50	T	PF	dog bin u sinjali tat-traffiku	04/01/2021	21-003		163
23	Xaghra Pet Shop	52.00	52.00	D	PF	gulbiena	17/12/2020	131		164
24	J de Bono Press Ltd	26.25	26.25	D	PF	stickers	05/12/2020	18466		165
25	Allprints	135.00	135.00	D	PF	printing ta' flyers	11/12/2020	376		166
26	Road Construction Co Ltd	177.00	177.00	T	PF	cold mix ghall-patching	29/30/2020	16337		167
27	Sultech & Co	318.60	318.60	D	PF	tindif fejn il-bring in sites u gbir ta' skart addizzjonali	02/01/2021	G21-14438		168
28	LTLM Limited	465.63	465.63	D	PF	xoghol b'makkinarju f'Ghajn Wajtar	13/11/2020	274-20		169
		€21,119.44	€21,119.44							
Total		€24,431.93	€24,431.93							

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: Mit-3 ta' Dicembru 2020 sas-6 ta' Jannar 2021										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
29	Salvu Camilleri & Sons Ltd	296.13	296.13	D	PF	provvista ta' concrete	26/12/2020	SC0059/20		170
30	Fabio Azzopardi	698.00	698.00	D	PF	qtugh ta' haxix u sigar, manutenzjoni ohra				171
31	Fortunato Camilleri	460.00	460.00	K	PF	tindif ta' toroq - Dicembru 2020 u Jannar	06/01/2021	12/2020, 01/2021		172

32	Joseph Xerri	460.00	460.00	D	PF	tindif ta' Pjazza l-Vitorja - Dicembru 2020 u Jannar 2021	06/01/2021	12/2020, 01/2021		173
33	Salarji Segretarju Ezekuttiv u impjegati klerikali	na	8,729.26	na	na	salarji tas-Segretarju Ezekuttiv u l-impjegati klerikali li jinkludi l-performance bonus	na	na		174-176
34	Dr. Christian Zammit	na	767.95	na	na	onorarja tas-Sindku - Jannar 2021	na	na		177
35	Aaron Agius	na	226.33	na	na	allowance ta' Vici Sindku - Jannar 2021	na	na		178
36	Stefan Bajada	na	170.00	na	na	allowance ta' Kunsillier - Jannar 2021	na	na		179
37	Victor Curmi	na	142.00	na	na	allowance ta' Kunsillier - Jannar 2021	na	na		180
38	Anthony Attard	na	200.00	na	na	allowance ta' Kunsillier - Jannar 2021	na	na		181
39	Kummissarju tat-Taxxi Interni	na	3,643.72	na	na	PAYE u NI tal-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Jannar 2021	na	na		Cekk 12989
40	Dipartiment tal-Infommazzjoni	10.00	10.00	DA	PF	avviz dwar tender li deher fil-Gazzetta tal-Gvern	04/01/2021			Cekk 12988
		€24,431.93	€24,431.93							
	Total	€26,356.06	€40,235.32							

IFFIRMATA IFFIRMATA