

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-8 ta' April sat-12 ta' Mejju 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	Salarij Segretarju Ezekuttiv u impjegati Mejju 2021	na	4,640.39	na	na	salarij tas-Segretarji Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill	na	na		306-308
2	Dr. Christian Zammit	na	767.95	na	na	onorarja tas-Sindku - Mejju 2021	na	na		309
3	Aaron Agius	na	226.33	na	na	allowance ta' Vici Sindku - Mejju 2021	na	na		310
4	Stefan Bajada	na	150.00	na	na	allowance ta' Kunsillier - Mejju 2021	na	na		311
5	Victor Curmi	na	142.00	na	na	allowance ta' Kunsillier - Mejju 2021	na	na		312
6	Anthony Attard	na	200.00	na	na	allowance ta' Kunsillier - Mejju 2021	na	na		313
7	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' diversi toroq - Mejju 2021	30/04/2021	May-21		314
8	Joseph Xerri	230.00	230.00	D	PF	tindif ta' Pjazza l-Vitorja - Mejju 2021	30/04/2021	May-21		315
9	Raymond Bonello	368.16	368.16	D	PF	trofej ghar-rebbieha ta' Gieh ix-Xaghra	30/04/2021	691		316
10	September Hardware Store	191.70	191.70	D	PF	materjal ghal diversi xoghlijiet	28/04/2021	187		317
11	ARMS Limited	213.28	213.28	DA	PF	kera u charges tal-konsum tal-elettriku u l-ilma fil-librerija pubblika	27/04/2021	31861311		318
12	ARMS Limited	752.29	752.29	DA	PF	kera u charges tal-konsum tal-elettriku u l-ilma fil-bring-in-sites ta' Triq it-Tafla	27/04/2021	31861312		319
13	Agius Industrial Supplies	197.00	197.00	D	PF	zebgha ghas-sinjali tat-toroq	01/06/2021	25611		320
14	Marpo Trading Co. Limited	8.75	8.75	D	PF	hbula ghall-arbli ta' Vjal it-Tmienja ta' Settembru	27/04/2021	308880		321
15	LTLM Limited	59.00	59.00	D	PF	kiri ta' skip	11/03/2021	076-21		322
		€2,250.18	€8,376.85							
Total		€2,250.18	€8,376.85							

IFFIRMATA

IFFIRMATA

Kunsill Lokali:

XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	Mit-8 ta' April sat-12 ta' Mejju 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	Raphael Refalo	431.88	431.88	T	PF	diversi sinjali tat-traffiku	26/04/2021	21-085		323
17	Smart Office Supplies	54.07	54.07	D	PF	stationery ghall-uzu tal-ufficju	19/04/2021	138953		324
18	LESA	170.00	170.00	DA	PF	servizzi ta' gwardjani lokali	16/04/2021	035/2021		325
19	Wasteserv Malta Ltd.	335.12	335.12	DA	PF	mizati ghal rimi ta' skart goff	15/04/2021	100901		326
20	Road Construction Co. Ltd.	17.70	17.70	T	PF	cold mix ghal xoghol ta' patching	23/04/2021	16544		327
21	Elizabeth Galea	121.07	121.07	D	PF	ilma u boroz tal-iskart ghall-ufficju	21/04/2021			328
22	September Hardware Store	931.35	931.35	D	PF	materjal ghal diversi xoghlijiet	19/04/2021	355		329
23	Raphael Refalo	410.64	410.64	T	PF	diversi sinjali tat-traffiku	18/04/2021	21-082		330
24	JP2 Foundation	200.00	200.00	D	PF	organizzazzjoni ta' Kuncert muzikali				331
25	Lawrence Farrugia	537.00	537.00	D	PF	xoghol ta' hadid	04/04/2021			332
26	Buhagiar Excavations	5,852.80	5,852.80	K	PF	diversi xoghlijiet ta' manutenzjoni	23/04/2021	110		333
27	Sultech & Co.	890.90	890.90	D	PF	tindif madwar il-bring-in-sites u gbir addizzjonali ta' skart fi Pjazza l-Vitorja	01/04/2021	G21-15553, G21-15552		334
28	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Marzu 2021	30/03/2021	11560		335
		€2,250.18	€8,376.85							
Total		€12,319.69	€18,446.36							

IFFIRMATA

IFFIRMATA

Kunsill Lokali:

XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	Mit-8 ta' April sat-12 ta' Mejju 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	SB Construction	2,389.50	2,389.50	D	PF	xoghlijiet ta' manutenzjoni	16/04/2021	1001		336
30	Pauline Grima	554.79	554.79	D	PF	mizati ghal rimi ta' terrapien	27/03/2021	891, 894		337
31	Dr. Antoine Zammit	2,478.00	2,478.00	D	PF	prezentazzjoni tal-progett Slow Streets	12/04/2021			338
32	GO plc	42.15	42.15	DA	PF	kera u charges tal-linji tat-telefon	03/04/2021	73433291		339
33	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tal-palm kontra l-bumunqar	14/04/2021	3419		340

34	Bad Boy Cleaning Services	509.76	509.76	K	PF	tindif tal-ufficcju amministrattiv - Marzu u April 2021	31/03/2021, 30/04/2021	86325, 86644		341
35	Road Construction Co. Ltd.	1,177.05	1,177.05	T	PF	cold mix ghal xoghol ta' patching	13/04/2021, 14/04/2021	16499, 16503		342
36	Infotech Enterprises Ltd.	23.60	23.60	D	PF	service fuq il-computers tal-Kunsill	24/04/2021	1004935/C		343
37	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - April 2021	30/04/2021	31449		344
38	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - April 2021	30/04/2021	31450		345
39	Peter Paul Said	70.80	70.80	D	PF	kiri ta' cherry picker	27/04/2021	11424		346
40	Galea Curmi Engineering	27.49	27.49	T	PP	part payment - contract management fee	29/04/2021	Dec-31		347
41	The Ladder Consultancy Ltd.	200.00	200.00	D	PF	evalwazzjoni ta' tenders	02/05/2021	57		348
		€12,319.69	€18,446.36							
	Total	€32,100.75	€38,227.42							

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-8 ta' April sat-12 ta' Mejju 2021										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
42	Infotech Enterprises Ltd.	84.95	84.95	D	PF	inka ghall-printers tal-ufficcju	03/05/2021	1004941/C		349
43	GO plc	82.79	82.79	DA	PF	kera u charges tal-linji tat-telefon	02/05/2021	73735991		350
44	Joe Sultana	80.00	80.00	D	PF	kiri ta' krejn	03/05/2021	12		351
45	Josephine Sultana	30.06	30.06	D	PF	disposable hand towels	07/05/2021			352
46	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tal-palm kontra l-bumunqar	11/05/2021	3429		353
47	Raphael Refalo	649.00	649.00	T	PF	dog signs	14/05/2021	21-098		354
48	Transport Malta	283.20	283.20	DA	PF	servizzi ta' enforcement officers	07/01/2021	015/2021		355
49	Manuel Mercieca	65.00	65.00	D	PF	kiri ta' siggijiet	06/01/2021	995		356
50	Fabio Azzopardi	461.00	461.00	D	PF	qtugh ta' haxix u trimming	07/05/2021			357
51	Xaghra Parish Office	100.00	100.00	D	PF	spejjez relatati mac-cerimonja ta' Jum ix-Xaghra	28/04/2021			358
52	Joseph Bartolo	50.00	50.00	D	PF	compere waqt l-attivita' ta' Jum ix-Xaghra	28/04/2021			359
53	Assocjazzjoni Kunsilli Lokali	325.00	325.00	DA	PF	life policy ta' kull Kunsillier	30/04/2021			360

	€32,100.75	€38,227.42
Total	€34,594.95	€40,721.62

IFFIRMATA IFFIRMATA

Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-8 ta' April sat-12 ta' Mejju 2021										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taccekk
54	Awtorita' tal-Artijiet	500.00	500.00	DA	PF	kera ta' diversi siti	03/05/2021	various		13000
55	Doris Caruana	11.60	11.60	D	PF	materjal ghal diversi xoghlijiet				13001
56	Kummissarju tat-Taxxi Interni	2,572.90	2,572.90	DA	PF	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Mejju 2021	na	na		13002
57	Petty Cash	108.79	108.79	DA	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill	various	various		13003
		€34,594.95	€40,721.62							
	Total	€37,788.24	€43,914.91							

IFFIRMATA IFFIRMATA