

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

<b>Data:</b>										
<b>MILL-20 TA' DICEMBRU 2018 SAL-14 TA' JANNAR 2019</b>										
	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Taċ-Ċekk</b>
1	Assocjazzjoni tal-Kunsilli Lokali	65.00	65.00	DA	PF	assikurazzjoni fuq il-flus kontanti fl-ufficcju tal-Kunsill	14/01/2019	na		11857
2	Assocjazzjoni tal-Kunsilli Lokali	240.00	240.00	DA	PF	personal accident policy għall-membri tal-Kunsill u staff fl-ufficcju amministrattiv	14/01/2019	na		11858
3	Salarji Impegati Kunsill (inkluz il-performance bonus)	na	8,080.07	na	na	salarji tas-Segretarju Eżekuttiv u l-impjegati klerikali għax-xahar ta' Jannar 2019 inkluz il-performance bonus għas-sena 2018	na	na		11859-61
4	Joe Cordina	na	449.00	na	na	onorarja tas-Sindku għax-xahar ta' Jannar 2019	na	na		11862
5	Maltapost plc	na	3,057.76	na	na	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill għax-xahar ta' Jannar 2019	na	na		11863
6	The Stone Crab Restaurant	331.50	331.50	D	PF	ikla tal-Milied għall-istaff u l-membri tal-Kunsill	26/12/2018	A655		11864
7	GO plc	211.17	211.17	DA	PF	kera u charges tal-linji tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	03/01/2019	62628375, 62626019, 62625995		11865
8	Kor Voci Angeliche	750.00	750.00	D	PF	servizz muzikali waqt il-Kuncert tal-Milied 2018	06/01/2019	Va/001/2019		11866
9	Cordia String Quartet	825.00	825.00	D	PF	servizz muzikali waqt il-Kuncert tal-Milied 2018	31/12/2018	30/18		11867
10	Joseph Caruana	250.00	250.00	D	PF	servizz muzikali waqt il-Kuncert tal-Milied 2018	28/12/2018			11868
11	Mariella Spiteri Cefai	85.00	85.00	D	PF	servizz muzikali waqt il-Kuncert tal-Milied 2018	28/12/2018			11869
12	Malcolm Caruana	20.00	20.00	D	PF	page turner waqt il-Kuncert tal-Milied	28/12/2018			11870
13	Antonella Rapa	60.00	60.00	D	PF	servizz muzikali waqt il-Kuncert tal-Milied 2018	28/12/2018			11871
14	Anna Bonello	60.00	60.00	D	PF	servizz muzikali waqt il-Kuncert tal-Milied 2018	28/12/2018			11872
15	Richard Sultana	50.00	50.00	D	PF	servizz ta' helper waqt il-Kuncert tal-Milied	28/12/2018			11873
16	Julian Refalo	25.00	25.00	D	PF	servizz ta' helper waqt il-Kuncert tal-Milied	28/12/2018			11874
		<b>€2,972.67</b>	<b>€14,559.50</b>							
	<b>Total</b>	<b>€2,972.67</b>	<b>€14,559.50</b>							

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Kunsill Lokali: XAGHRA (GHAWDEX)

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17	Mro. Ivan Attard	900.00	900.00	D	PF	direzzjoni muzikali u arrangamenti muzikali waqt il-Kuncert tal-Milied 2018	28/12/2018			11875
18	Bad Boy Cleaning Services	283.20	283.20	D	PF	tindif fl-ufficcju amministrattiv tal-Kunsill	30/11/2018, 17/12/2018	76951, 77052		11876
19	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq - Dicembru 2018	03/01/2019	8133		11877
20	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku - Dicembru 2018	31/12/2018	26555		11878
21	KIP Limited	1,792.66	1,792.66	T	PF	gbir ta' skart domestiku mhallat - Dicembru 2018	31/12/2018	26554		11879
22	Vincent Sultana	112.00	112.00	D	PF	diversi xoghlijiet ta' tindif u manutenzjoni matul ix-xahar ta' Dicembru 2018	31/12/2018			11881
23	Advisory 21 Limited	206.50	206.50	D	PF	mizata ta' registrazzjoni ghal kors dwar il-GDPR li sar f'Jannar 2019	20/12/2018	2018-1227		11882
24	Radu Gheorghe	1,330.00	1,330.00	D	PF	lezzjonijiet tal-aerobics ghar-residenti	20/12/2018	7		11883
25	Accountant Public Cleansing	391.80	391.80	T	PF	servizz ta' manutenzjoni u tindif tal-latrini pubblici ghax-xahar ta' Novembru 2018	11/12/2018	G/04/20180108		11884
26	John Agius	150.00	150.00	D	PF	kiri ta' sistema tal-PA ghal attivita' kulturali	17/12/2018	131747 886		11885
27	Thames Garage	329.93	329.93	D	PF	servizz ta' trasport ghall-anzjani li jattendu c-Centru ta' Matul il-Jum	30/11/2018	57/2018		11886
28	Wasteserv	1,198.72	1,198.72	DA	PF	tipping fees	19/12/2018	85405, 85420		11887
29	European Cities Against Drugs	300.00	300.00	D	PF	mizata annwali ta' registrazzjoni	12/12/2018	2523		11888
		<b>€2,972.67</b>	<b>€14,559.50</b>							
<b>Total</b>		<b>€2,972.67</b>	<b>€14,559.50</b>							

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30	Louis Hili	63.40	63.40	D	PF	materjal ghal diversi xoghlijiet	01/12/2018			11889
31	Xerri's Garden Centre	672.60	672.60	T	PF	bexx tas-sigar tal-palm	21/12/2018	3015, 3016		11890

32	Parker Randall Turner	260.58	260.58	K	PF	servizzi ta' accountancy - Novembru 2018	30/11/2018	801210		11891
33	Wasteserv	257.23	257.23	DA	PF	mizati ghal rimi ta' skart goff	01/12/2018, 15/12/2018	85814, 85544		11892
34	Gozo Action Group	500.00	500.00	DA	PF	mizata annwali ta' registrazzjoni	03/01/2019	GAGF/2019/01 7		11893
35	Joseph Bonello	778.00	778.00	D	PF	riceviment wara c-cerimonja tas-7 ta' Settembru	14/11/2018	48		11894
36	Galea Mini Market	34.04	34.04	D	PF	materjal tat-tindif ghall-ufficcju tal-Kunsill	08/01/2019			11895
37	Road Construction Co. Limited	431.88	431.88	T	PF	cold mix ghal xoghol ta' patching	08/01/2019	15199		11896
38	Beam Lighting	1,416.00	1,416.00	D	PF	dwal ghall-Kuncert tal-Milied 2018	08/01/2019	530		11897
39	Matthew Vella Refalo	250.00	250.00	D	PF	disinn tal-pamplet u poster tal-Kuncert tal-Milied 2018	09/01/2019	20		11898
40	Anthony Farrugia	354.00	354.00	D	PF	evaluator waqt zewg tenders mahruqa mill-Kunsill	07/01/2019	5		11899
41	Christabel Bajada	450.00	450.00	D	PF	direzzjoni artistika waqt il-Kuncert tal-Milied	09/01/2019	1		11900
42	Gozo Press	335.00	335.00	D	PF	materjal stampat	14/12/2018, 11/01/2019	4250, 4658		11901
		€2,972.67	€14,559.50							
	<b>Total</b>	€2,972.67	€14,559.50							

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43	Debono Brothers	232.22	232.22	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	11/01/2019	4812		11902
44	Galea Supplies	20.00	20.00	D	PF	ilma ghall-ufficcju	10/01/2019	8760		11903
45	Silvan Bonello	337.17	337.17	D	PF	rimbors ta' spejjez - zjara f'Ruma ghall-ahhar meeting tal-progett TIPS4EU	09/11/2018			11904
46	Gozo Recycling	300.90	300.90	D	PF	gbir addizzjonali ta' skart minn Pjazza l-Vitorja matul ix-xahar ta' Dicembru 2018	31/12/2018	G18-06339		11905
47	Vincent Sultana	460.00	460.00	K	PF	tindif ta' toroq matul ix-xahar ta' Jannar 2019	14/01/2019	01/2019		11906
48	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' toroq matul ix-xahar ta' Jannar 2019	14/01/2019	01/2019		11907

49	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq matul ix-xahar ta' Jannar 2019	14/01/2019	01/2019		11908
50	Nicolina Sultana	95.37	95.37	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-Anzjani - Jannar 2019	30/01/2019	Jan-19		11909
51	September Hardware Store	88.40	88.40	D	PF	materjal ghal diversi xoghlijiet	28/12/2018	1680		11910
52	Info Tech	23.58	23.58	D	PF	stationery	01/01/2019	3142/C		11911
53	Gozo Creations - Aaron Zammit	112.10	112.10	D	PF	sign ghal seminar informattiv li sar f'Dicembru 2018	14/01/2019	1918		11912
		<b>€2,129.74</b>	<b>€2,129.74</b>							
		<b>€2,972.67</b>	<b>€14,559.50</b>							
	<b>Total</b>	<b>€5,102.41</b>	<b>€16,689.24</b>							

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