

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

				Data:		Mill-31 ta' Ottubru sat-2 ta' Dicembru 2020				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
1	Korporazzjoni Enemalta	40.00	40.00	DA	PF	applikazzjoni ghal devjazzjoni ta' linji fi Vjal it-Tmienja ta' Settembru	na	na		12984
2	Wasteserv Malta Ltd.	1,070.04	1,070.04	D	PF	replacement ta' bank transfer ref. nru. 9	17/08/2020	97533		78
3	Wasteserv Malta Ltd.	1,755.55	1,755.55	D	PF	replacement ta' bank transfer ref. nru. 18	28/08/2020	97273, 97289		79
4	Wasteserv Malta Ltd.	485.68	485.68	D	PF	replacement ta' bank transfer ref. nru. 59	15/09/2020	97986		80
5	Wasteserv Malta Ltd.	3,621.65	3,621.65	D	PF	replacement ta' bank transfer ref. nru. 69	various	various		81
6	Wasteserv Malta Ltd.	392.26	392.26	D	PF	replacement ta' bank transfer ref. nru. 72	15/10/2020	Sep-69		82
7	Perit Edward Scerri	3,256.00	3,256.00	T	PF	replacement ta' bank transfer ref. nru. 54	01/10/2020	103-107		83
8	Manolita Farrugia	1,282.05	1,282.05	na	na	replacement ta' bank transfer ref. nru. 39	na (salary)	na (salary)		84
9	Salarji Segretarju Ezekuttiv u impjegati klerikali ufficcju	na	4,529.41	na	PF	salarji tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju amministrattiv	na (salary)	na (salary)		85 - 87
10	Dr. Christian Zammit	na	757.96	na	PF	onorarja tas-Sindku - Novembru 2020	na	na		88
11	Aaron Agius	na	226.33	na	PF	onorarja tal-Vici Sindku - Novembru 2020	na	na		89
12	Stefan Bajada	na	170.00	na	PF	allowance ta' Kunsillier - Novembru 2020	na	na		90
13	Victor Curmi	na	142.00	na	PF	allowance ta' Kunsillier - Novembru 2020	na	na		91
14	Anthony Attard	na	200.00	na	PF	allowance ta' Kunsillier - Novembru 2020	na	na		92
15	Wasteserv Malta Ltd.	1,070.04	1,070.04	DA	PF	replacement ta' bank transfer ref. nru. 78	17/08/2020	97533		93
		<b>€12,973.27</b>	<b>€18,998.97</b>							
<b>Total</b>		<b>€12,973.27</b>	<b>€18,998.97</b>							

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**Kunsill Lokali:****XAGHRA (GHAWDEX)****Skeda Nru.****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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	<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. Tal-Bank Transfer</b>			
16	Wasteserv Malta Ltd.	1,755.55	1,755.55	DA	PF	replacement ta' bank transfer ref. nru. 79	28/08/2020	97273, 97289		94			
17	Wasteserv Malta Ltd.	485.68	485.68	DA	PF	replacement ta' bank transfer ref. nru. 80	15/09/2020	97986		95			
18	Wasteserv Malta Ltd.	3,621.65	3,621.65	DA	PF	replacement ta' bank transfer ref. nru. 81	various	various		96			
19	Wasteserv Malta Ltd.	392.26	392.26	DA	PF	replacement ta' bank transfer ref. nru. 82	15/10/2020	Sep-69		97			
20	Kummissarju tat-Taxxi Interni	2,478.70	2,478.70	DA	PF	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Novembru 2020	na	na		12985			
21	Assocjazzjoni tal-Kunsilli Lokali	400.00	400.00	D	PF	assikurazzjoni tas-Sahha ghall-Kunsilliera u l-istaff fl-ufficju amministrattiv	30/11/2020						
22	Josephine Sultana	27.96	27.96	D	PF	rimbors ta' spejjez - antibacterial spray ghal-librerija u l-ufficju tal-Kunsill	11/11/2020			98			
23	Captured Memories	180.00	180.00	D	PF	servizzi ta' fotografija ghall-attivitajiet tal-Karnival 2020	26/02/2020	3104		99			
24	Buhagiar Excavations	5,687.60	5,687.60	D	PF	diversi xoghlijiet ta' manutenzjoni matul is-sena 2020	30/09/2020	100		100			
25	GO plc	225.00	225.00	DA	PF	kera u charges tal-linji tat-telefon fl-ufficju tal-Kunsill u fil-librerija pubblika	various	various		101			
26	LTLM Limited	59.00	59.00	D	PF	kiri ta' skip	31/10/2020	240-20		102			
27	Raphael Refalo	555.78	555.78	T	PF	signs fuq il-pvc u manutenzjoni ta' sinjali tat-traffiku u mirji	07/11/2020, 19/11/2020	20-2290, 20-2295		103			
28	Transport Malta - Gozo Office	84.96	84.96	DA	PF	servizzi ta' enforcement officers	12/11/2020	471/2020		104			
		<b>€12,973.27</b>	<b>€18,998.97</b>										
<b>Total</b>		<b>€28,927.41</b>	<b>€34,953.11</b>										

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	<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. Tal-Bank Transfer</b>			
29	Accountant Public Cleansing	404.94	404.94	K	PF	attendenza u tindif tal-latrini pubblici ghax-xahar ta' Ottubru 2020	09/11/2020	1000649		105			
30	Customize Nation	354.38	354.38	D	PF	face masks bil-logo tal-Kunsill	10/11/2020	3829		106			

31	Anthony Galea	14.50	14.50	D	PF	ilma u hand wash liquid ghall-ufficcju	09/11/2020			107
32	The Ladder Consultancy Ltd.	100.00	100.00	D	PF	assistenza waqt l-evalwazzjoni ta' tenders	10/11/2020	30		108
33	Bad Boy Cleaning Services	226.56	226.56	D	PF	tindif fl-ufficcju amministrattiv tal-Kunsill	31/10/2020	84611		109
34	Mario Mallia	621.65	621.65	D	PF	litter bins	07/11/2020	2007		110
35	Perit Johann Camilleri	637.20	637.20	D	PF	diversi servizzi ta' Perit ghal xoghol tal-Kunsill	04/11/2020			111
36	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Ottubru 2020	30/10/2020	10780		112
37	Road Construction Co. Ltd.	168.15	168.15	T	PF	cold mix ghal xoghol ta' patching	02/11/2020	16198		113
38	KIP Limited	6,474.85	6,474.85	T	PF	gbir ta' skart domestiku mhallat - Ottubru 2020	31/10/2020	30448		114
39	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Ottubru 2020	31/10/2020	30449		115
40	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tas-sigar tal-palm	30/10/2020	3335		116
		<b>€28,927.41</b>	<b>€34,953.11</b>							
	<b>Total</b>	<b>€44,342.18</b>	<b>€50,367.88</b>							

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**Kunsill Lokali:**

**XAGHRA (GHAWDEX)**

**Skeda Nru.**

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<b>Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti</b>										
<b>Data: Mill-31 ta' Ottubru sat-2 ta' Dicembru 2020</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. Tal-Bank Transfer</b>
41	Sultech & Co.	790.60	790.60	D	PF	tindif madwar il-bring-in-sites u gbir ta' skart minn Pjazza l-Vitorja	02/11/2020	G20-13606, G20-13608		117
42	Tech.mt	713.34	713.34	DA	PF	installazzjoni ta' wi-fi fl-ufficcju tal-Kunsill	19/10/2020	35		118
43	Pauline Grima	1,621.88	1,621.88	DA	PF	mizati ghal rimi ta' terrapien mill-bankini	various	various		119
44	September Hardware Store	1,255.15	1,255.15	D	PF	materjal ghal diversi xoghlijiet	various	various		120
45	Marpo Trading Co. Limited	12.00	12.00	D	PF	kiri ta' jigger	18/11/2020	305723		121
46	ARMS Limited	298.98	298.98	DA	PF	kera u charges tal-elettriku f'diversi belvederes f'gonna pubbliki	11/11/2020	30910148, 30910150		122
47	Rita Portelli	36.00	36.00	D	PF	illegar ta' dokumenti	26/11/2020	106585		123
48	Paul Xuereb	232.99	232.99	D	PF	pompa ghal funtana fi gnien pubbliki	22/11/2020	076/20		124
49	Wasteserv Malta Ltd.	465.38	465.38	DA	PF	mizati ghal rim ta' skart goff	16/11/2020, 25/11/2020	98925, 99094		125
50	Sultech & Co.	873.20	873.20	D	PF	tindif madwar il-bring-in-sites u gbir ta' skart minn Pjazza l-Vitorja	01/12/2020	G20-14044, G20-14045		126

51	Lawrence Farrugia	215.00	215.00	D	PF	diversi xoghlijiet ta' manutenzjoni	31/10/2020			127
52	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee fuq ix-xoghol ta' resurfacing fi Triq Marsalforn	26/11/2020	X/P/108		128
53	Galea Curmi Engineering	287.09	287.09	D	PF	servizzi ta' konsulenza	18/11/2020, 25/11/2020	10993, 11012		129
54	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' toroq - Novembru 2020	30/11/2020	Nov-20		130
55	Joseph Xerri	230.00	230.00	D	PF	tindif ta' Pjazza l-Vitorja - Novembru 2020	30/11/2020	Nov-20		131
		<b>€8,361.61</b>	<b>€8,361.61</b>							
	<b>Total</b>	<b>€16,723.22</b>	<b>€16,723.22</b>							

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56	CWSEF	3,304.00	3,304.00	DA	PF	performance bonus tal-haddiema tal-CWSEF assenjati mal-Kunsill Lokali tax-Xaghra	02/12/2020	572/2020		132
57	Salarij Segretarju Ezekuttiv u impjegati klerikali ufficcju	na	4,963.21	na	na	salarij tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju amministrattiv	na (salary)	na (salary)		133-35
58	Dr. Christian Zammit	na	757.96	na	na	onorarja tas-Sindku - Dicembru 2020	na	na		136
59	Aaron Agius	na	226.33	na	na	onorarja tal-Vici Sindku - Dicembru 2020	na	na		137
60	Stefan Bajada	na	170.00	na	na	onorarja ta' Kunsillier - Dicembru 2020	na	na		138
61	Victor Curmi	na	142.00	na	na	onorarja ta' Kunsillier - Dicembru 2020	na	na		139
62	Anthony Attard	na	200.00	na	na	onorarja ta' Kunsillier - Dicembru 2020	na	na		140
63	Saviour Bonello	950.00	950.00	D	PF	verifikazzjoni tal-kontijiet tal-hot asphalt	24/11/2020	16377 127		141
64	Dipartiment tal-Infurmazzjoni	10.00	10.00	DA	PF	avviz dwar tenders fil-Gazetta tal-Gvern	30/11/2020	na		12986
65	Kummissarju tat-Taxxi Interni	2,325.16	2,325.16	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Dicembru 2020	na	na		12987
		<b>€6,589.16</b>	<b>€13,048.66</b>							
	<b>Total</b>	<b>€6,589.16</b>	<b>€13,048.66</b>							

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