

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mill-20 ta' Frar sal-15 ta' April 2020										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Salarji Segretarju Ezekuttiv u impjegati inkluz l-income suppliment	na	4,758.41	DA		salari tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficju tal-Kunsill ghax-xahar ta' Marzu 2020 (inkluz l-income suppliment)	na	na		12660-2
2	Dr. Christian Zammit	na	757.96	DA		onorarja tas-Sindku u allowance ghax-xahar ta' Marzu 2020	na	na		12663
3	Aaron Agius	na	226.33	DA		allowance ta' Vici Sindku ghax-xahar ta' Marzu 2020	na	na		12664
4	Stefan Bajada	na	200.00	DA		allowance ta' Kunsillier ghax-xahar ta' Marzu 2020	na	na		12665
5	Victor Curmi	na	142.00	DA		allowance ta' Kunsillier ghax-xahar ta' Marzu 2020	na	na		12666
6	Anthony Attard	na	200.00	DA		allowance ta' Kunsillier ghax-xahar ta' Marzu 2020	na	na		12667
7	Kummissarju tat-Taxxi Interni	2,555.20	2,555.20	DA	PF	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Marzu 2020	27/03/2020	Mar-20		12668
8	Xaghra Pharmacy	28.80	28.80	D	PF	sanitizers, anti-bacterial sprays u ingwanti	09/03/2020			12669
9	Joyce Pharmacy	40.79	40.79	D	PF	sanitizers, anti-bacterial sprays u ingwanti	13/03/2020			12670
10	Josephine Sultana	44.74	44.74	D	PF	rimbors ta' spejjez - xiri ta' materjal ghall-uzu tal-ufficju amministrattiv	various	various		12671
11	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	04/03/2020			12672
12	Nazzareno Xerri	750.00	750.00	D	PF	manutenzjoni ta' diversi bankini	01/04/2020	203191 / 203192		12673
13	KIP Limited	3,699.91	3,699.91	T	PF	gbir ta' skart domestiku mhallat - Frar 2020	29/02/2020	29160		12674
14	KIP Limited	5,549.87	5,549.87	T	PF	gbir ta' skart organiku - Frar 2020	29/02/2020	29149		12675
15	Cornucopia Hotel	266.00	266.00	D	PF	ikla tal-Milied ghall-Kunsilliera u staff	20/02/2020	5568		12676
16	Gozo Press	85.00	85.00	D	PF	materjal stampat	28/02/2020	4352		12677
		€13,052.31	€19,337.01							
Total		€13,052.31	€19,337.01							

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Kunsill Lokali: XAGHRA (GHAWDEX)

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17	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Frar 2020	28/02/2020	9978		12678
18	Wasteserv	1,192.94	1,192.94	DA	PF	tipping fees - Jannar 2020	24/02/2020	95070, 95085		12679
19	Marpo Trading Co. Limited	12.00	12.00	D	PF	kiri ta' jigger ghal xoghol tal-Kunsill	25/02/2020	299388		12680
20	Joe Bonello	194.60	194.60	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	20/02/2020	59		12681
21	Dolceria Ropa	31.70	31.70	D	PF	refreshments ghal laqgħa kordjali bejn il-Kunsill tax-Xaghra u l-Kunsill taz-Zurrieq	15/02/2020	1999		12682
22	Raphael Refalo	489.70	489.70	T	PF	sinjali tat-traffiku u mera	23/02/2020	20-2089		12683
23	Orietta Gatt	100.00	100.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12684
24	Għaqda Kumittiva	1,140.00	1,140.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12686
25	Christabel Bajada	350.00	350.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12687
26	Sezzjoni Zghazagh Pawlini Munxarin	600.00	600.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	27/02/2020	20		12688
27	Socjeta' Filarmonika Leone	700.00	700.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12689
28	Giovann Buttigieg	150.00	150.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12690
29	Anabelle Cauchi	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12691
		€13,052.31	€19,337.01							
Total		€18,330.23	€24,614.93							

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30	Anthony Vella	100.00	100.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12692
31	Ronald Briffa	177.00	177.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	16/03/2020	E200016		12693
32	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	12/03/2020			12694
33	Christian Sacco	600.00	600.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival	14/03/2020	8506		12695

34	Labonski Carnival Company	750.00	750.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12696
35	South Carnival Illusions	150.00	150.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12697
36	Skola Primarja Konservatorju tal-Isqof	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12698
37	Annette Portelli Said	400.00	400.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12699
38	Sarah C. Saliba	200.00	200.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12700
39	Mariella Theuma	150.00	150.00	D	PF	partecipazzjoni fl-attivitajiet tal-Karnival				12701
40	Sultech & Co.	354.00	354.00	D	PF	kiri ta' trakk ghall-attivitajiet tal-Karnival	29/02/2020	G20-10587		12702
41	John Agius	440.00	440.00	D	PF	sistema tal-PA ghall-attivitajiet tal-Karnival	25/02/2020	19815 529		12703
		€18,330.23	€24,614.93							
	Total	€22,651.23	€28,935.93							

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Data: Mill-20 ta' Frar sal-15 ta' April 2020										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
42	Abraham's Supplies	300.00	300.00	D	PF	hampers ghall-attivitajiet tal-Karnival	21/02/2020	AS 10001017		12704
43	Audiotech	684.40	684.40	D	PF	sistema tal-PA ghall-attivitajiet tal-Karnival	01/03/2020	Apr-20		12705
44	Steve Cordina	240.00	240.00	D	PF	tindif wara l-attivitajiet tal-Karnival				12706
45	David Vella	80.00	80.00	D	PF	xoghol waqt l-attivitajiet tal-Karnival				12707
46	Miriam Xerri	534.00	534.00	D	PF	organizzazzjoni ta' fitness classes	05/03/2020	20367 727		12708
47	Azzopardi Brothers	389.40	389.40	D	PF	gebel tal-franka ghal diversi xoghlijiet	20/10/2019	225		12709
48	Mariella Xuereb	900.00	900.00	D	PF	evalwazzjoni ta' zewg tenders u xoghlijiet professjonali ohrajn	04/03/2020	4032001, 4032003		12710
49	Sultech & Co.	755.20	755.20	D	PF	tindif madwar il-bring-in-sites	02/03/2020	G20-10595, G20-10596		12711
50	Wasteserv	438.48	438.48	DA	PF	mizati ghal rimi ta' skart goff	15/02/2020	95245		12712
51	ARMS Limited	236.54	236.54	DA	PF	kera u charges tal-elettriku fi Triq it-Tafla (CCTV camera)	21/03/2020	29462381		12713
52	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee - Triq Marsalforn	09/03/2020	X/P/83		12714
53	Galea Supplies	88.55	88.55	D	PF	materjal tat-tindif u ilma ghall-ufficcju	09/03/2020	11376, 11388		12715

	€22,651.23	€28,935.93
Total	€28,397.80	€34,682.50

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
54	George Bonello	450.00	450.00	D	PF	servizzi muzikali waqt l-attivitajiet tal-Karnival	07/03/2020	1		12716
55	William Sultana	283.20	283.20	D	PF	servizzi ta' konsulenza - tenders u hosting u domain tal-website tal-Kunsill	04/03/2020	671, 680		12717
56	Go plc	223.49	223.49	DA	PF	kera u charges tal-linji tat-telefon fl-ufficcju amministrattiv tal-Kunsill u fil-librerija	03/03/2020	68038120		12718
57	Perit Edward Scerri	1,525.00	1,525.00	T	PF	servizzi professjonali ta' Perit	09/03/2020	X/P/84-86		12719
58	Raphael Refalo	2,466.20	2,466.20	T	PF	4 litter bins, dog bin, mirja u bollards	07/03/2020	20-2094		12720
59	Road Construction Co. Ltd.	141.60	141.60	D	PF	cold mix ghall-patching	09/03/2020	15811		12721
60	LESA	106.20	106.20	D	PF	servizz ta' gwardjani lokali	31/01/2020	477/2019		12722
61	Radju Bambina	75.00	75.00	D	PF	kera ta' apparat ghall-attivitajiet tal-Karnival	13/03/2020	24		12723
62	Gatt Enterprises Limited	247.62	247.62	T	PF	konkrit ghal xoghol tal-Kunsill	05/03/2020	2191		12724
63	D Illumination Limited	94.40	94.40	D	PF	xoghol marbut mal-banner tal-Karnival	28/02/2020	788		12725
64	Infotech Enterprises Ltd.	15.98	15.98	D	PF	stationery	12/03/2020	1004033/C		12726
65	Perit Johan Camilleri	150.00	150.00	D	PF	evalwazzjoni ta' tender	12/03/2020	XLC_TA_01		12727
		€28,397.80	€34,682.50							
	Total	€34,176.49	€40,461.19							

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66	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill	29/02/2020	82300		12728

67	ARMS Limited	234.15	234.15	DA	PF	kera u konsum tal-elettriku u l-ilma	10/03/2020	29493494, 29493492		12729
68	Victor's	27.95	27.95	D	PF	zewg pedal bins ghall-uzu tal-ufficcju	13/03/2020	64		12730
69	Perit Edward Scerri	1,157.40	1,157.40	T	PF	servizzi professjonali ta' Perit	25/03/2020	X/P/87-88		12731
70	M & L Refalo Limited	265.00	265.00	D	PF	partition ta' protezzjoni ghall-front office desk	24/03/2020	9621		12732
71	Josephine Sultana	48.00	48.00	D	PF	rimbors ta' spejjez - hand sanitizers	15/04/2020			12733
72	Elizabeth Galea	720.00	720.00	K	PF	kiri ta' trakk ghall-uzu tal-Kunsill	06/03/2020	2349, 2350		12734
73	Joyce Pharmacy	5.10	5.10	D	PF	anti-bacterial wipes	20/03/2020			12735
74	KIP Limited	4,162.40	4,162.40	T	PF	gbir ta' skart domestiku mhallat - Marzu 2020	31/03/2020	29331		12736
75	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Marzu 2020	31/03/2020	29332		12737
76	Petty cash	115.55	115.55	DA	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill	various	various		12738
77	Wasteserv	602.76	602.76	DA	PF	mizati ghal rimi ta' skart goff	16/03/2020	95619		12739
		€34,176.49	€40,461.19							
	Total	€47,753.72	€54,038.42							

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78	Wasteserv	1,197.30	1,197.30	DA	PF	tipping fees - Frar 2020	25/03/2020	95445, 95460		12740
79	Pauline Grima	783.50	783.50	D	PF	mizati ghal rimi ta' skart tal-kostruzzjoni	24/03/2020	499		12741
80	GO plc	209.82	209.82	DA	PF	kera u charges tal-linji tat-telefon fl-ufficcju amministrattiv tal-Kunsill u fil-librerija	03/04/2020	6844516		12742
81	Paul Sultana	246.67	246.67	D	PF	kiri ta' krejn ghal xoghol tal-Kunsill	01/04/2020	126		12743
82	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee	27/03/2020	10051		12744
83	Galea Curmi Engineering	27.49	27.49	D	PF	preparazzjoni u sottomissjoni ta' applikazzjoni lill-Enemalta	27/03/2020	10039		12745
84	September Hardware Store	581.85	581.85	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	23/01/2020	2607		12746
85	LESA	424.80	424.80	D	PF	servizzi ta' gwardjani lokali	29/02/2020	50/2020		12747

86	Salarji Segretarju Ezekuttiv u impjegati inkluz l-income suppliment	na	4,612.32	na	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' April 2020	na	na		12749-51
87	Dr. Christian Zammit	na	757.96	D	na	onorarja tas-Sindku u allowance ghax-xahar ta' April 2020	na	na		12752
88	Aaron Agius	na	226.33	D	na	allowance ta' Vici Sindku ghax-xahar ta' April 2020	na	na		12753
89	Stefan Bajada	na	200.00	D	na	allowance ta' Kunsillier ghax-xahar ta' April 2020	na	na		12754
		€47,753.72	€54,038.42							
Total		€51,342.13	€63,423.44							

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90	Victor Curmi	na	142.00	D	na	allowance ta' Kunsillier ghax-xahar ta' April 2020	na	na		12755
91	Anthony Attard	na	200.00	D	na	allowance ta' Kunsillier ghax-xahar ta' April 2020	na	na		12756
92	Kummissarju tat-Taxxi Interni	2,206.96	2,206.96	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' April 2020	24/04/2020	Apr-20		12757
93	Fortunato Camilleri	230.00	230.00	D	PF	tindif tat-toroq - April 2020	24/04/2020	Apr-20		12758
94	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq - April 2020	24/04/2020	Apr-20		12759
95	Gozo Friends Line Dancing - Eugenio Portelli	400.00	400.00	D	PF	partecipazzjoni fl-attivajiet tal-Karnival	24/04/2020	20		12760
		€51,342.13	€63,423.44							
Total		€54,409.09	€66,832.40							

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