

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

Data: Mid-19 ta' Dicembru 2019 sat-22 ta' Jannar 2020										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Assocjazzjoni tal-Kunsilli Lokali	65.00	65.00	DA	PF	polza tal-assikurazzjoni fuq il-flus kontanti fl-ufficju amministrattiv tal-Kunsill	22/01/2020			12547
2	Dipartiment tal-Infurmazzjoni	25.00	25.00	DA	PF	avviz dwar tender li deher fil-Gazzetta tal-Gvern	22/01/2020			12548
3	Raphael Refalo	943.95	943.95	T	PF	manutenzjoni ta' sinjali, bollards u mirji godda tat-traffiku	05/01/2020	20-2047		12549
4	Adventure Rent-A-Car Ltd.	430.00	430.00	D	PF	transfers ghall-ajruport	23/12/2019	659		12550
5	Pauline Grima	235.29	235.29	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni	26/12/2019	266		12551
6	Sultech & Co.	772.90	772.90	D	PF	tindif madwar il-bring-in-sites u gbir addizzionali ta' skart minn Pjazza l-Vitorja	02/01/2020	G20-09814		12552
7	September Hardware Store	455.30	455.30	D	PF	materjal ghal xoghol tal-Kunsill	31/08/2019			12553
8	Bad Boy Cleaning Services Limited	226.56	226.56	D	PF	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill	16/12/2019	81316		12554
9	Wasteserv	490.91	490.91	DA	PF	mizati ghal rimi ta' skart goff	16/12/2019	93875		12555
10	Galea Curmi Engineering Consultants	895.62	895.62	D	PF	servizzi ta' konsulenza	21/12/2019	9715		12556
11	Galea Supplies	106.06	106.06	D	PF	ilma u drinks	23/12/2019	10963		12557
12	Elizabeth Galea	1,440.00	1,440.00	K	PF	kiri ta' trakk	23/12/2019	2345-8		12558
13	Transport Malta - Gozo Office	56.64	56.64	DA	PF	servizz ta' enforcement officers	06/01/2020	4		12559
14	Trilogy of Wellbeing Ltd	1,050.00	1,050.00	D	PF	organizzazzjoni ta' aerobic courses	20/12/2019	10		12560
15	Vincent Sultana	206.50	206.50	D	PF	diversi xoghlijiet ta' manutenzjoni	30/12/2019			12561
16	Gozo Press	40.00	40.00	D	PF	stampar ta' leaflets li tqassmu fid-djar	20/12/2019	4328		12562
		<b>€7,439.73</b>	<b>€7,439.73</b>							
<b>Total</b>		<b>€7,439.73</b>	<b>€7,439.73</b>							

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				Data:		Mid-19 ta' Dicembru 2019 sat-22 ta' Jannar 2020				
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17	J De Bono Printing Press	21.00	21.00	D	PF	stickers	20/12/2019	17024		12563
18	Galea Curmi Engineering Consultants	116.98	116.98	T	PF	contract management fee - Dicembru 2019	06/01/2020	9750		12564
19	ARMS Limited	181.09	181.09	DA	PF	kera u konsum tal-elettriku fi Triq it-Tafla	06/01/2020	29069513		12565
20	GO plc	207.75	207.75	DA	PF	kera u charges tal-linji tat-telefon	03/01/2020	67233235		12566
21	KIP Limited	5,549.87	5,549.87	T	PF	gbir ta' skart organiku - Dicembru 2019	31/12/2019	28776		12567
22	KIP Limited	4,162.40	4,162.40	T	PF	gbir ta' skart domestiku - Dicembru 2019	31/12/2019	28775		12568
23	Agius Industrial Supplies	198.76	198.76	D	PF	zebgha ghas-sinjali tat-toroq	18/12/2019	24909		12569
24	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' matul il-jum ghall-anzjani	08/01/2020			12570
25	Josephine Sultana	114.00	114.00	D	PF	spejjez relatati mac-Centru ta' matul il-jum ghall-anzjani	08/01/2020			12571
26	Wasteserv	1,467.00	1,467.00	DA	PF	tipping fees - Novembru 2019	24/12/2019	094072, 094087		12572
27	John Agius	69.00	69.00	D	PF	kiri ta' projector ghall-kors tal-first aid	12/01/2020	19815 526		12573
28	Gozo Press	300.00	300.00	D	PF	materjal stampat	13/01/2020	4330		12574
29	R.A. & Sons Manufacturing	36.67	36.67	D	PF	kurduna ghall-bankini	06/09/2019	49557		12575
		<b>€7,439.73</b>	<b>€7,439.73</b>							
<b>Total</b>		<b>€19,896.25</b>	<b>€19,896.25</b>							

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				Data:		Mid-19 ta' Dicembru 2019 sat-22 ta' Jannar 2020				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
30	Chris Gauci	5,888.20	5,888.20	K	PF	tizjin ta' Vjal it-Tmienja ta' Settembru u Pjazza l-Vitorja ghal zmien il-festi tal-Milied	13/01/2020	623		12576
31	Accountant Public Cleansing	404.86	404.86	DA	PF	attendenza u tindif tal-latrini pubblici ghax-xahar ta' Dicembru 2019	06/01/2020	113/2019		12577
32	Dolceria Ropa	194.25	194.25	D	PF	refreshments ghall-Kunsilliera, l-istaff u l-impjegati tal-Kunsill	27/12/2019	1997		12578

33	ARMS Limited	266.29	266.29	DA	PF	kontijiet tal-elettriku f'diversi gonna pubblici	28/01/2020	29133002		12579
34	Vassallo Jewellers	39.00	39.00	D	PF	spejjez relatati ma' attivita' organizzata mill-Kunsill	06/01/2020	20819 151		12580
35	John Agius	120.00	120.00	D	PF	sistema tal-PA ghal attivita' organizzata mill-Kunsill	09/01/2020	19815 525		12581
36	Ghaqda Il-Milied fix-Xaghra	90.00	90.00	D	PF	organizzazzjoni ta' workshop dwar il-bini ta' presepu	10/01/2020	324		12582
37	Chris Gauci	70.80	70.80	D	PF	kiri ta' tower ladder	07/01/2020	621		12583
38	Infotech	90.81	90.81	D	PF	stationery	03/01/2020	1003888/C		12584
39	Eman Patisserie	40.00	40.00	D	PF	spejjez relatati mac-Centru ta' matul il-jum ghall-anzjani	04/12/2019	3562		12585
40	William Sultana	200.60	200.60	D	PF	servizzi ta' konsulenza u servizzi ohra relatati ma' tenders	02/01/2020	652		12586
41	Office Group	88.00	88.00	D	PF	toner	09/01/2020	28976		12587
		<b>€19,896.25</b>	<b>€19,896.25</b>							
	<b>Total</b>	<b>€27,389.06</b>	<b>€27,389.06</b>							

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**Kunsill Lokali: XAGHRA (GHAWDEX)**

**Skeda Nru.**

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

Data: Mid-19 ta' Dicembru 2019 sat-22 ta' Jannar 2020										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
42	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' diversi toroq - Jannar 2020	22/01/2020	1		12588
43	Joseph Xerri	230.00	230.00	D	PF	tindif ta' Pjazza l-Vitorja - Jannar 2020	22/01/2020	1		12589
44	Salarji Impjegati Kunsill	8,473.09	8,473.09	DA	PF	salarij ghax-xahar ta' Jannar 2020 li jinkludu l-performance bonus tas-SE u l-impjegati klerikali fl-ufficcju tal-Kunsill	na	na		12590-2
45	Dr. Christian Zammit	757.96	757.96	DA	PF	onorarja tas-Sindku ghax-xahar ta' Jannar 2020 u allowance ta' Kunsillier	na	na		12593
46	Aaron Agius	226.33	226.33	DA	PF	allowance ta' Vici Sindku- Jannar 2020	na	na		12594
47	Stefan Bajada	200.00	200.00	DA	PF	allowance ta' Kunsillier - Jannar 2020	na	na		12595
48	Victor Curmi	142.00	142.00	DA	PF	allowance ta' Kunsillier - Jannar 2020	na	na		12596
49	Anthony Attard	200.00	200.00	DA	PF	allowance ta' Kunsillier - Jannar 2020	na	na		12597
50	Kummissarju tat-Taxxi Interni	3,505.96	3,505.96	DA	PF	PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Jannar 2020	na	na		12598
51	Nicolina Sultana	117.05	117.05	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani - Jannar 2020	22/01/2020	1		12599

52	John Azzopardi	150.00	150.00	D	PF	servizzi ta' tindif fil-festa ta' Sant'Anton Abbati - Il-Hadd 19 ta' Jannar 2020	19/01/2020			12600
53	Assocjazzjoni tal-Kunsilli Lokali	86.36	86.36	DA	PF	mizata ta' partecipazzjoni ghal-laqgha tas-Sindki	22/01/2020			12601
54	Allied Newspapers	150.10	150.10	D	PF	avviz dwar tender li deher fis-Sunday Times of Malta	21/01/2020			12602
55	Galea Mini Market	18.12	18.12	D	PF	ilma minerali ghal-librerija pubblika	20/01/2020			12603
56	Gozo Press	60.00	60.00	D	PF	materjal stampat	21/01/2020	4337		12604
		<b>€27,389.06</b>	<b>€27,389.06</b>							
<b>Total</b>		<b>€41,936.03</b>	<b>€41,936.03</b>							

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**Kunsill Lokali: XAGHRA (GHAWDEX)**

**Skeda Nru.**

<b>Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti</b>											
<b>Mid-19 ta' Dicembru 2019 sat-22 ta' Jannar 2020</b>											
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57	Socjeta' Filarmonika Victory	620.00	620.00	D	PF		servizzi fil-festa ta' Sant'Anton Abbati	19/01/2020			12605
58	Gozo Action Group	500.00	500.00	D	PF		partecipazzjoni fil-Leader Programme	20/01/2020	017/2020		12606
59	Fabio Azzopardi	581.00	581.00	D	PF		qtugh ta' haxix, hrit u zbir ta' sigar	21/01/2020			12607
60	Horace Enterprises Ltd.	236.00	236.00	D	PF		spejjez relatati ma' attivita' kulturali	08/01/2020	678		12608
		<b>€41,936.03</b>	<b>€41,936.03</b>								
<b>Total</b>		<b>€43,873.03</b>	<b>€43,873.03</b>								

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