

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

				Data:	Mid-29 ta' Mejju sal-25 ta' Gunju 2020					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk	
1	Salarji Segretarju Ezekuttiv u impjegati	na	4,815.00	DA	salariju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficju tal-Kunsill ghax-xahar ta' Gunju 2020	na	na		12811-13	
2	Dr. Christian Zammit	na	757.96	DA	onorarja tas-Sindku u allowance ghax-xahar ta' Gunju 2020	na	na		12814	
3	Aaron Agius	na	226.33	DA	allowance ta' Vici Sindku ghax-xahar ta' Gunju 2020	na	na		12815	
4	Stefan Bajada	na	200.00	DA	allowance ta' Kunsillier ghax-xahar ta' Gunju 2020	na	na		12816	
5	Victor Curmi	na	142.00	DA	allowance ta' Kunsillier ghax-xahar ta' Gunju 2020	na	na		12817	
6	Anthony Attard	na	200.00	DA	allowance ta' Kunsillier ghax-xahar ta' Gunju 2020	na	na		12818	
7	Kummissarju tat-Taxxi Interni	2,537.20	2,537.20	DA	PF	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Gunju 2020	28/05/2020	May-20	12819	
8	Joseph Abela	1,000.00	1,000.00	D	PF	replacement tac-cekk numru 12781	na	na	12820	
9	Jean Grima	750.00	750.00	D	PF	replacement tac-cekk numru 12696	na	na	12821	
10	BCD Graphics Limited	90.30	90.30	D	PF	stampar ta' leaflets informativi	28/05/2020	9471	12822	
11	Josephine Azzopardi	40.00	40.00	D	PF	kuruni ghac-cerimonja tas-7 ta' Gunju	08/06/2020	84443	12823	
12	GO plc	83.38	83.38	DA	PF	kera u charges tal-linji tat-telefon	02/06/2020	69135493	12824	
13	Sultech & Co.	790.60	790.60	D	PF	gbir ta' skart mill-Pjazza u tindif madwar il-bring-in-sites	08/06/2020	G20-11839, G20-11840	12825	
14	Awtorita' tal-Ippjanar	91.80	91.80	DA	PF	development permit fee u environment fee	25/05/2020	B0197499- 1051-7	12826	
15	Raphael Refalo	802.40	802.40	T	PF	sinjali tat-traffiku u mirji	11/04/2020	20-2120	12827	
16	September Hardware Store	524.25	524.25	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	17/03/2020	2641	12828	
		<b>€6,709.93</b>	<b>€13,051.22</b>							
<b>Total</b>		<b>€6,709.93</b>	<b>€13,051.22</b>							

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17	Agius Industrial Supplies	197.00	197.00	D	PF	zebgha ghas-sinjali tat-toroq	05/06/2020	25135		12829
18	Charles Bezzina	60.00	60.00	D	PF	zewg kotba 'Il-Qilla tal-Gwerra fuq Ghawdex'	05/06/2020	12646 054		12830
19	Korporazzjoni Enemalta	233.00	233.00	DA	PF	update tad-database tad-dawl tat-toroq	01/06/2020	1800000635		12831
20	Pauline Grima	836.01	836.01	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni	22/05/2020	559		12832
21	Paul Refalo	150.00	150.00	D	PF	chairperson - tender evaluation committee	20/05/2020	202007		12833
22	Fabio Azzopardi	440.00	440.00	D	PF	qtugh ta' haxix u zbir ta' sigar	24/06/2020			12834
23	ARMS Limited	452.68	452.68	DA	PF	kera tal-meter u konsum tal-elettriku bring-in-sites Triq it-Tafla	08/05/2020	29787253		12835
24	Apex Business Services	1,434.90	1,434.90	T	PF	servizzi ta' accountant Novembru 2019 - April 2020	30/04/2020	7083		12836
25	September Hardware Store	950.00	950.00	D	PF	bankijiet tal-injam	05/06/2020	3443		12837
26	Galea Supplies	44.00	44.00	D	PF	ilma ghall-uzu tal-ufficcju	03/06/2020	11697		12838
27	Mario Paul Bigeni	300.00	300.00	D	PF	seating ghall-attivitajiet tal-Karnival	29/05/2020			12839
28	Azzopardi Brothers	1,345.00	1,345.00	D	PF	gebel ghal diversi xoghlijiet	02/06/2020	58		12840
29	K.I.P. Limited	3,699.91	3,699.91	T	PF	gbir ta' skart domestiku mhallat - Mejju 2020	31/05/2020	29608		12841
		€6,709.93	€13,051.22							
<b>Total</b>		<b>€16,852.43</b>	<b>€23,193.72</b>							

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30	K.I.P. Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Mejju 2020	31/05/2020	29609		12842
31	Galea Curmi Engineering	116.98	116.98	D	PF	contract management fee - Mejju 2020	29/05/2020	10249		12843
32	Marpo Trading Co. Ltd.	60.00	60.00	D	PF	galvanised manhole cover	08/06/2020	302166		12844
33	Wasteserv	1,715.84	1,715.84	DA	PF	tipping fees - April 2020	22/05/2020	096154, 096139		12845

34	Wasteserv	422.90	422.90	DA	PF	mizati ghal rimi ta' skart goff	15/05/2020	96263		12846
35	Transport Malta (Gozo Office)	56.64	56.64	D	PF	servizz ta' enforcement officers	01/06/2020	175/2020		12847
36	Josephine Sultana	66.88	66.88	D	PF	rimbors ta' spejjez - face masks u alcohol hand rub	various	various		12848
37	BCD Graphics Limited	158.55	158.55	D	PF	formola ta' petizzjoni li tqassmet fid-djar kollha tax-Xaghra	06/06/2020	9477		12849
38	Accountant Public Cleansing	404.94	404.94	DA	PF	attendenza u tindif fil-latrini pubblici - Mejju 2020	03/07/2020	1000326		12850
39	Galea Curmi Engineering	109.98	109.98	D	PF	applikazzjonijiet ghal street lighting gdid	11/06/2020	10277		12851
40	John Agius	85.00	85.00	D	PF	kiri ta' sistema tal-PA ghal attivita' kulturali	12/06/2020	19815 533		12852
41	GO plc	139.57	139.57	DA	PF	kera u charges tal-linji tat-telefon	03/06/2020	69264524		12853
		<b>€16,852.43</b>	<b>€23,193.72</b>							
	<b>Total</b>	<b>€26,202.07</b>	<b>€32,543.36</b>						IFFIRMATA	IFFIRMATA

**Kunsill Lokali: XAGHRA (GHAWDEX)**

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42	Infotech Enterprises	649.00	649.00	D	PF	laptop gdid	16/06/2020	1004256/C		12854
43	Galea Supplies	146.00	146.00	D	PF	boroz taz-zibel u paper cups	17/06/2020	Aug-44		12855
44	Smart Office Supplies	97.10	97.10	D	PF	stationery ghall-uzu tal-ufficcju	10/06/2020	122081, 122120		12856
45	Elizabeth Galea	1,485.00	1,485.00	K	PF	kiri ta' trakk ghal xoghlijiet tal-Kunsill	various	various		12857
46	Raphael Refalo	531.00	531.00	T	PF	sinjali tat-traffiku	22/06/2020	20-2171		12858
47	Ivan Attard (petty cash)	113.38	113.38	DA	PF	petty cash	various	various		12859
48	Fortunato Camilleri	230.00	230.00	D	PF	servizz ta' tindif ta' toroq ghal matul ix-xahar ta' Gunju 2020	24/06/2020	Jun-20		12860
49	Joseph Xerri	230.00	230.00	D	PF	servizz ta' tindif ta' toroq ghal matul ix-xahar ta' Gunju 2020	25/06/2020	Jun-20		12861
		<b>€26,202.07</b>	<b>€32,543.36</b>							
	<b>Total</b>	<b>€29,683.55</b>	<b>€36,024.84</b>						IFFIRMATA	IFFIRMATA