

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

|              |                                |                    |                         | Data:   |    | Mis-27 ta' Lulju sat-22 ta' Awwissu 2019   |                  |                  |             |               |
|--------------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|---------------|
|              | Fornitur                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
| 1            | Dipartiment tal-Infommazzjoni  | 25.00              | 25.00                   | D       | PF | avviz dwar tender li deher fil-Gazzetta tal-Gvern  | 20/08/2019       |                  |             | 12279         |
| 2            | Salarji SE u impjegati Kunsill | na                 | 4,402.17                | na      | na | salari tas-Segretarju Eżekutiv u l-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Awwissu | na               | na               |             | 12280-2       |
| 3            | Dr. Christian Zammit           | na                 | 606.20                  | na      | na | allowance tas-Sindku ghax-xhur ta' Lulju u Awwissu 2019                                    | na               | na               |             | 12283         |
| 4            | Aaron Agius                    | na                 | 453.67                  | na      | na | allowance ghax-xhur ta' Lulju u Awwissu 2019   | na               | na               |             | 12284         |
| 5            | Stefan Bajada                  | na                 | 400.00                  | na      | na | allowance ghax-xhur ta' Lulju u Awwissu 2019   | na               | na               |             | 12285         |
| 6            | Victor Curmi                   | na                 | 284.00                  | na      | na | allowance ghax-xhur ta' Lulju u Awwissu 2019   | na               | na               |             | 12286         |
| 7            | Anthony Attard                 | na                 | 400.00                  | na      | na | allowance ghax-xhur ta' Lulju u Awwissu 2019   | na               | na               |             | 12287         |
| 8            | Kummissarju tat-Taxxi Interni  | na                 | 2,191.76                | na      | na | PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Awwissu 2019                 | na               | na               |             | 12288         |
| 9            | GO plc                         | 213.17             | 213.17                  | DA      | PF | kera u konsum tal-linji tat-telefon fl-ufficju tal-Kunsill u fil-librerija pubblika        | 05/08/2019       | 65285261         |             | 12289         |
| 10           | Vincent Sultana                | 488.25             | 488.25                  | D       | PF | diversi xoghlijiet ta' manutenzjoni  | 31/07/2019       |                  |             | 12290         |
| 11           | Carmel Mizzi                   | 45.00              | 45.00                   | D       | PF | ilma ghat-tisqija tal-pjanti   | 10/08/2019       | 84               |             | 12291         |
| 12           | Bad Boy Cleaning Services      | 226.56             | 226.56                  | D       | PF | servizzi ta' tindif fl-ufficju amministrattiv matul ix-xahar ta' Lulju 2019                | 29/07/2019       | 79637            |             | 12292         |
| 13           | September Hardware Store       | 493.65             | 493.65                  | D       | PF | materjal ghal diversi xoghlijiet   | 02/05/2019       | 3281             |             | 12293         |
| 14           | Parker Randall Turner          | 260.58             | 260.58                  | K       | PF | servizzi ta' accountant - Lulju 2019   | 05/08/2019       | 900800           |             | 12294         |
| 15           | Office Group Limited           | 392.71             | 392.71                  | D       | PF | manutenzjoni tal-photocopier tal-ufficju   | 29/07/2019       | 26910            |             | 12295         |
| 16           | Elizabeth Galea                | 360.00             | 360.00                  | K       | PF | kiri ta' trakk ghall-uzu tal-Kunsill   | 28/07/2019       | 2342             |             | 12296         |
|              |                                | <b>€2,504.92</b>   | <b>€11,242.72</b>       |         |    |  |                  |                  |             |               |
| <b>Total</b> |                                | <b>€2,504.92</b>   | <b>€11,242.72</b>       |         |    |  |                  |                  |             |               |

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Kunsill Lokali: XAGHRA (GHAWDEX)

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| 17           | Raymond Bonello         | 894.44             | 894.44                  | D       | PF                                       | xoghlijiet fuq mafkar li sar fi Triq Bullara                          | 27/07/2019       | 645              |             | 12297         |
| 18           | Top 3 Travel Limited    | 320.00             | 320.00                  | D       | PF                                       | biljett tal-ajru ghas-Sindku Dr. Christian Zammit                     | 08/06/2019       | H80425           |             | 12298         |
| 19           | Transport Malta         | 1,019.52           | 1,019.52                | DA      | PF                                       | servizzi ta' enforcement officers                                     | 20/08/2019       | 424/2019         |             | 12299         |
| 20           | Perit Edward Scerri     | 4,196.66           | 4,196.66                | T       | PF                                       | contract management fee - xoghol fi Triq Srug                         | 27/07/2019       | X/P/71           |             | 12300         |
| 21           | Sultech & Co.           | 908.60             | 908.60                  | D       | PF                                       | tindif madwar il-bring-in-sites u gbir ta' skart fi Pjazza l-Vitorja  | 06/08/2019       | G19-07882        |             | 12301         |
| 22           | Joseph Refalo           | 330.80             | 330.80                  | D       | PF                                       | flushing tad-drenagg fi Pjazza l-Vitorja u tindif bil-pressure washer | 30/06/2019       | 2019143          |             | 12302         |
| 23           | KIP Limited             | 2,589.39           | 2,589.39                | T       | PF                                       | gbir ta' skart domestiku mhallat - Lulju 2019                         | 31/07/2019       | 27772            |             | 12303         |
| 24           | KIP Limited             | 2,788.58           | 2,788.58                | T       | PF                                       | gbir ta' skart organiku - Lulju 2019                                  | 31/07/2019       | 27773            |             | 12304         |
| 25           | Galea Curmi Engineering | 116.98             | 116.98                  | T       | PF                                       | contract management fee - Lulju 2019                                  | 31/07/2019       | 9133             |             | 12305         |
| 26           | Raphael Refalo          | 344.56             | 344.56                  | T       | PF                                       | diversi sinjali tat-traffiku  | 31/07/2019       | 19-1936          |             | 12306         |
| 27           | Wasteserv               | 1,445.14           | 1,445.14                | DA      | PF                                       | tipping fees  | 24/07/2019       | 90851            |             | 12307         |
| 28           | Victor Sultana          | 1,000.00           | 1,000.00                | D       | PF                                       | produzzjoni ta' feature waqt attivita' kulturali                      | 14/08/2019       | 8                |             | 12308         |
| 29           | ARMS Limited            | 310.45             | 310.45                  | DA      | PF                                       | kera u konsum tal-elettriku   | 16/08/2019       | 28327650         |             | 12309         |
|              |                         | <b>€2,504.92</b>   | <b>€11,242.72</b>       |         |  |   |                  |                  |             |               |
| <b>Total</b> |                         | <b>€18,770.04</b>  | <b>€27,507.84</b>       |         |  |   |                  |                  |             |               |

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| 30 | BCD Graphics Limited     | 500.71             | 500.71                  | D       | PF                                       | birthday cards u envelopes      | 25/07/2019       | 8415             |             | 12310         |
| 31 | Ivan Attard (petty cash) | 115.20             | 115.20                  | DA      | PF                                       | petty cash                      | various          | various          |             | 12311         |
| 32 | Vincent Sultana          | 460.00             | 460.00                  | K       | PF                                       | tindif ta' toroq - Awwissu 2019 | 22/08/2019       |                  |             | 12312         |
| 33 | Fortunato Camilleri      | 230.00             | 230.00                  | D       | PF                                       | tindif ta' toroq - Awwissu 2019 | 22/08/2019       |                  |             | 12313         |

|    |                      |                   |                   |   |    |   |            |    |  |       |
|----|----------------------|-------------------|-------------------|---|----|---|------------|----|--|-------|
| 34 | Joseph Xerri         | 230.00            | 230.00            | D | PF | tindif ta' toroq - Awwissu 2019                                   | 22/08/2019 |    |  | 12314 |
| 35 | Nicolina Sultana     | 154.62            | 154.62            | D | PF | servizzi ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani | 28/08/2019 |    |  | 12315 |
| 36 | Dr. Christian Zammit | na                | 189.67            | D | PF | allowance ta' Kunsillier ghax-xhur ta' Lulju u Awwissu 2019       | na         | na |  | 12316 |
|    |                      |                   |                   |   |    |   |            |    |  |       |
|    |                      | <b>€18,770.04</b> | <b>€27,507.84</b> |   |    |   |            |    |  |       |
|    | <b>Total</b>         | <b>€20,460.57</b> | <b>€29,388.04</b> |   |    |   |            |    |  |       |

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