

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

				Data:		Mis-26 ta' Jannar sal-24 ta' Frar 2022					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer	
1	Salarji Segretarju Ezekuttiv u impjegati klerikali fl-ufficcju tal-Kunsill	na	4,714.28	DA	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Frar 2022	na	na		678-680	
2	Dr. Christian Zammit	na	777.16	DA	na	onorarja tas-Sindku - Frar 2022	na	na		681	
3	Aaron Agius	na	226.33	DA	na	onorarja ta' Vici Sindku - Frar 2022	na	na		682	
4	Stefan Bajada	na	170.00	DA	na	onorarja ta' Kunsillier - Frar 2022	na	na		683	
5	Victor Curmi	na	142.00	DA	na	onorarja ta' Kunsillier - Frar 2022	na	na		684	
6	Anthony Attard	na	200.00	DA	na	onorarja ta' Kunsillier - Frar 2022	na	na		685	
7	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq - Frar 2022	24/02/2022	Feb-22		686	
8	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq - Frar 2022	24/02/2022	Feb-22		687	
9	The Christmas Store	400.00	400.00	D	PF	vouchers ghal kompetizzjoni tal-Milied organizzata mill-Kunsill	12/01/2022	677599		715	
10	Dr. Aaron Attard Hili LLD	202.70	202.70	D	PF	xoghol ta' ricerka	04/01/2022			716	
11	Seventy Six Seventy Limited	347.00	347.00	D	PF	ikla tal-Milied ghall-Kunsilliera	22/12/2021	181		717	
12	Smart Office Supplies	234.81	234.81	D	PF	stationery ghall-uzu tal-ufficcju	14/02/2022	155038		718	
13	Bad Boy Cleaning Services	226.56	226.56	D	PF	tindif tal-ufficcju amministrattiv tal-Kunsill ghax-xahar ta' Jannar 2022	31/01/2022	89653		719	
14	Raphael Refalo	88.50	88.50	T	PF	sinjali tat-traffiku	07/02/2022	22-018		720	
15	Galea Curmi Engineering	339.91	339.91	T	PF	servizzi ta' inginier	14/02/2022	12781		721	
		<b>€2,299.48</b>	<b>€8,529.25</b>								
<b>Total</b>		<b>€2,299.48</b>	<b>€8,529.25</b>								

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XAGHRA (GHAWDEX)

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16	Sultech & Co.	920.40	920.40	T	PF	gbir addizzjonali ta' skart	various	various		722
17	LTLM Limited	59.00	59.00	D	PF	kiri ta' skip	27/01/2022	004-22		723
18	Transport Malta - Gozo Office	12,276.72	12,276.72	DA	PF	enforcement officers waqt ix-xoghol ta' rikostruzzjoni ta' Triq Marsalforn	various	various		724
19	Fabio Azzopardi	478.00	478.00	D	PF	diversi xoghlijiet ta' manutenzjoni	22/02/2022			725
20	Elizabeth Galea	85.77	85.77	D	PF	materjal tat-tindif u ilma ghall-ufficcju tal-Kunsill	02/02/2022			726
21	John Camilleri	95.00	95.00	D	PF	rimbors ta' spejjes - tyre maqsum	03/02/2022	9187		727
22	Stephen Azzopardi	641.92	641.92	D	PF	gebel tal-franka ghal diversi xoghlijiet	31/01/2022	141		728
23	ARMS Limited	454.62	454.62	DA	PF	kera u charges tal-meter tal-elettriku u l-ilma fil-gnien tal-Mithna u l-belvedere ta' Triq Knisja	17/01/2022	33359521, 33359522		729
24	Wasteserv Malta Limited	257.68	257.68	DA	PF	mizati ghal rimi ta' skart goff	15/01/2022	104557		730
25	Wasteserv Malta Limited	1,993.40	1,993.40	DA	PF	tipping fees - Dicembru 2021	26/01/2022	104748, 104763		731
26	Gozo Action Group	500.00	500.00	D	PF	mizata annwali ta' shubija - Sena 2022	26/01/2022	018/2022		732
27	Jean Paul Cefai	826.00	826.00	D	PF	surveys ghal Triq Srug u Triq Vestru c/w Triq Patri Matthew Sultana	31/01/2022			733
28	KIP Limited	7,151.97	7,151.97	T	PF	gbir ta' skart domestiku mhallat - Jannar 2022	31/01/2022	33027		734
29	KIP Limited	7,151.97	7,151.97	T	PF	gbir ta' skart organiku - Jannar 2022	31/01/2022	33028		735
30	Bitmac Limited	566.00	566.00	D	PF	cold asphalt ghal xoghol ta' patching	01/02/2022	81066		736
		<b>€33,458.45</b>	<b>€33,458.45</b>							
	<b>Total</b>	<b>€33,458.45</b>	<b>€33,458.45</b>							

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31	Elizabeth Galea	100.00	100.00	D	PF	delivery ta' cold asphalt minn Malta	01/02/2022	2386		737

32	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Jannar 2022	02/02/2022	12754		738
33	Dr. Carmelo Galea	25.00	25.00	D	PF	servizzi professjonali ta' avukat - audit legal letter	31/01/2022			739
34	Donald Camilleri	80.00	80.00	D	PF	kiri ta' fixture lights ghal attivita'	18/12/2021	155		740
35	Donald Camilleri	59.60	59.60	D	PF	rimbors ta' spejjes - hardboard sheets	22/11/2021			741
36	BCD Graphics Limited	21.00	21.00	D	PF	stampar ta' posters	11/01/2022	10841		742
37	Carmelino Agius	35.00	35.00	D	PF	light fixture	25/01/2022			743
38	Borg Imports Limited	128.00	128.00	D	PF	materjal ghal attivita' organizzata mill-Kunsill	18/11/2021	V 36797		744
39	September Hardware Store	173.30	173.30	D	PF	materjal ghal attivita' organizzata mill-Kunsill	21/12/2021	674		745
40	September Hardware Store	818.75	818.75	D	PF	materjal ghal diversi xoghlijiet tal-Kunsill	07/12/2021	759		746
		<b>€1,557.63</b>	<b>€1,557.63</b>							
	<b>Total</b>	<b>€35,016.08</b>	<b>€35,016.08</b>						IFFIRMATA	IFFIRMATA

**Kunsill Lokali: XAGHRA (GHAWDEX)**

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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>		
41	Portelli Print	90.00	90.00	D	PF	materjal stampat - receipt books	18/02/2022	218		747		
42	Raphael Refalo	450.76	450.76	T	PF	diversi sinjali tat-traffiku	19/02/2022	22-027		748		
43	FECC	150.00	150.00	D	PF	mizata annwali ta' shubija - Sena 2022	21/02/2022	Feb-22		749		
44	Joseph Caruana	390.00	390.00	D	PF	manhole covers	22/02/2022	158019		750		
45	Petty Cash	116.14	116.14	D	PF	trasferiment ta' flus mill-kont bankarju tal-Kunsill ghall-petty cash account	various	various		BF		
46	Kummissarju tat-Taxxi Interni	na	2,152.08	DA	PF	PAYE u NI tal-impjegati fl-ufficju amministrattiv tal-Kunsill ghax-xahar ta' Frar 2022	na	na		Cekk Nru. 13019		
47	Accountant Public Cleansing Section	809.88	809.88	DA	PF	attendenza u tindif tal-latrini pubblici ghax-xhur ta' Dicembru 2021 u Jannar 2022	10/01/2022, 07/02/2022	1010643, 1011647		cekk nru. 13020		
48	Dipartiment tal-Infurmazzjoni	45.00	45.00	D	PF	avviz biex jigi ippubblikat fil-Gazzetta tal-Gvern	22/02/2022			cekk nru 13023		
49	Maltapost plc	150.00	150.00	DA	PF	bolli ghall-uzu tal-ufficju amministrattiv	24/02/2022			cekk nru 13024		

		€2,201.78	€4,353.86							
<b>Total</b>		€37,217.86	€39,369.94					IFFIRMATA	IFFIRMATA	