

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

MIT-30 TA' OTTUBRU SAS-26 TA' NOVEMBRU 2018										
				Data:						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Salarji Impjegati Kunsill	na	4,301.51	na	na	salarji tas-Segretarju Ezekuttiv u l-impjegati tal-Kunsill ghax-xahar ta' Novembru 2018	na	na		11764-6
2	Joe Cordina	na	441.97	na	na	onorarja tas-Sindku ghax-xahar ta' Novembru 2018	na	na		11767
3	Maltapost plc	na	1,758.08	na	na	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Novembru 2018	na	na		11768
4	Dipartiment tal-Infommazzjoni	9.32	9.32	D	PF	avviz dwar tender fuq il-Gazzetta tal-Gvern	30/11/2018			11769
5	Teddy Grima Construction	240.91	240.91	D	PF	mizati ghal rimi ta' terrapien	26/10/18, 30/10/18	4780, 4789		11770
6	Gozo Recycling	318.60	318.60	D	PF	gbir addizzjonali ta' skart minn Pjazza l-Vitorja	31/10/2018	G18-06086		11771
7	GO plc	229.16	229.16	DA	PF	kera u konsum tal-linji tat-telefon	03/11/2018	61862771, 61865238		11772
8	Eman Patisserie	40.00	40.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	07/11/2018	Jul-09		11773
9	KIP Limited	2,589.39	2,589.39	T	PF	servizz ta' gbir ta' skart domestiku - Ottubru 2018	31/10/2018	26195		11774
10	KIP Limited	1,991.84	1,991.84	T	PF	servizz ta' gbir ta' skart organiku - Ottubru 2018	31/10/2018	26196		11775
11	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Ottubru 2018	31/10/2018	7797		11776
12	Josephine Azzopardi	40.00	40.00	D	PF	zewg kuruni ghal zewg attivitajiet kulturali	04/11/2018	84413		11777
13	Audiotech	111.00	111.00	D	PF	karti A4 ghall-uzu tal-ufficcju	01/11/2018	8.00		11778
14	Smart Office Supplies Ltd.	11.51	11.51	D	PF	cash box	26/10/2018	86133		11779
15	Dr. Aaron Attard Hili	98.40	98.40	D	PF	servizz ta' guided tour lil grupp ta' diplomatici	01/11/2018			11780
16	Elizabeth Galea	720.00	720.00	K	PF	kiri ta' trakk ghall-uzu tal-Kunsill	24/09/2018, 16/10/2018	2330, 2331		11781
		€6,517.11	€13,018.67							
	Total	€6,517.11	€13,018.67							

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17	Road Construction Co. Ltd.	1,007.72	1,007.72	T	PF	concrete ghal diversi xoghlijiet	30/10/2018	15110		11782
18	Carmel Cauchi	1,770.00	1,770.00	D	PF	gebel tal-franka ghal diversi xoghlijiet	26/10/2018	821		11783
19	Galea Supplies	127.29	127.29	D	PF	materjal tat-tindif, ilma u boroz tal-iskart	31/10/2018	8365		11784
20	Fabio Azzopardi	462.00	462.00	D	PF	qtugh ta' haxix u zbir ta' sigar	16/11/2018			11785
21	G & R Supermarket	360.00	360.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	24/10/2018	2338		11786
22	Stephen, Josef & Alvin Azzopardi	566.40	566.40	D	PF	gebel tal-franka ghal diversi xoghlijiet	15/07/2018	114		11787
23	Mro. Ray Sciberras	1,770.00	1,770.00	D	PF	arrangamenti muzikali ghall-Kuncert tal-Milied	09/11/2018	6		11788
24	Road Construction Co. Ltd.	2,305.72	2,305.72	T	PF	concrete ghal diversi xoghlijiet	14/11/2018	15134		11789
25	Accountant Public Cleansing	404.86	404.86	T	PF	servizzi ghax-xahar ta' Ottubru 2018	13/11/2018	48/2018		11790
26	Infotech Enterprises Limited	17.70	17.70	D	PF	on site inspection fee	10/10/2018	2987/C		11791
27	BCD Graphics Limited	304.50	304.50	D	PF	inviti ghall-Kuncert tal-Milied	13/11/2018	7902		11792
28	Vincent Sultana	232.75	232.75	D	PF	diversi xoghlijiet ta' manutenzjoni	31/10/2018			11793
29	Francis Agius	405.10	405.10	D	PF	servizzi ta' electrician	08/11/2018	106961		11794
		€9,734.04	€9,734.04							
		€6,517.11	€13,018.67							
	Total	€16,251.15	€22,752.71							

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30	LESA	1,078.30	1,078.30	D	PF	servizzi ta' gwardjani lokali ghal diversi attivitajiet	19/11/2018	212/2018, 218/2018, 219/2018, 220/2018		11795
31	Wasteserv	1,645.18	1,645.18	DA	PF	tipping fees	19/11/2018	84747, 84761		11796

32	Maltapost plc	130.00	130.00	DA	PF	bolli ghall-uzu tal-ufficcju amminstrattiv	26/11/2018			11798
33	Michael Attard	100.00	100.00	D	PF	servizz ta' nurse biex jamministra l-vaccin kontra l-influenza	31/10/2018			11799
34	Damjan Reinforced Steel	73.75	73.75	D	PF	xibka ghal Triq Kortoll	23/08/2018	19248		11800
35	Vincent Sultana	460.00	460.00	K	PF	tindif ta' toroq ghax-xahar ta' Novembru 2018	26/11/2018	11/2018		11801
36	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' toroq ghax-xahar ta' Novembru 2018	26/11/2018	Nov-18		11802
37	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq ghax-xahar ta' Novembru 2018	26/11/2018	Nov-18		11803
38	Nicolina Sultana	158.95	158.95	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghax-xahar ta' Novembru 2018	26/11/2018			11804
39	Pablo Vassallo	244.55	244.55	D	PF	spejjez relatati mal-organizazzjoni ta' wirja ta' vetturi klassici fi Pjazza l-Vitorja	26/11/2018			11805
40	Buhagiar Excavations	4,978.42	4,978.42	D	PF	xoghljiet fi Triq Ghajn Wajtar	23/11/2018	85		11806
41	Micho Lighting	410.00	410.00	D	PF	kiri ta' dwal ghal attivita' kulturali	30/11/2018	7417.00		11807
42	Perit Edward Scerri	3,972.35	3,972.35	D	PF	contract management fee fuq ix-xoghol ta' resurfacing ta' Triq Ghajn Hosna	03/11/2018	XAGH/P63B		11808
		€13,711.50	€13,711.50							
		€16,251.15	€22,752.71							
	Total	€29,962.65	€36,464.21							

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