

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-7 ta' Jannar sat-3 ta' Frar 2021				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
1	Portelli Print	115.00	115.00	D	PF	stampar ta' envelopes u continuation sheets	28/01/2021	136		182
2	Galea Curmi Engineering	1,096.38	1,096.38	D	PF	servizzi ta' konsulenza u contract management fee	18/01/2021, 29/01/2021	11207, 11285		183
3	ARMS Limited	276.26	276.26	DA	PF	kera u konsum tal-elettriku f'diversi gona pubblici u belvederes fix-Xaghra	25/01/2021	31299803, 31299802		184
4	Xaghra Parish Office	500.00	500.00	D	PF	stampar ta' ktieb dwar il-Gwerra fix-Xaghra	20/01/2021			185
5	APEX Business Services Ltd.	1,913.20	1,913.20	T	PF	servizzi ta' accountant	31/12/2020	7437		186
6	Pauline Grima	306.07	306.07	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni	14/12/2020	787		187
7	Manuel Grima	100.00	100.00	D	PF	incizjoni tat-Tempji tal-Ggantija	18/01/2021			188
8	Anthony Galea	138.38	138.38	D	PF	materjal tat-tindif u ilma ghall-ufficcju	14/01/2021			189
9	Agius Industrial Supplies	98.50	98.50	D	PF	zebgha ghas-sinjali tat-toroq	14/01/2021	25462		190
10	Anthony Farrugia	177.00	177.00	D	PF	membri f'bord ta' evalwazzjoni ta' tender	31/12/2020			191
11	Transport Malta - Gozo Office	283.20	283.20	DA	PF	servizzi ta' enforcement officers	07/01/2021	015/2021		192
12	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Dicembru 2020	31/12/2020	30812		193
13	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Dicembru 2020	31/12/2020	30811		194
14	Raphael Refalo	888.54	888.54	T	PF	diversi sinjali tat-traffiku	various	various		195
15	Enemalta p.l.c.	233.00	233.00	DA	PF	update tad-database tad-dwal tat-toroq	01/01/2021	180000071		196
		€18,150.25	€18,150.25							
Total		€18,150.25	€18,150.25							

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16	Galea Curmi Engineering	116.98	116.98	D	PF	contract management fee - Dicembru 2020	05/01/2021	11142		197		
17	GO p.l.c.	221.10	221.10	DA	PF	kera u charges tal-linji tat-telefon	03/01/2021	various		198		
18	Chris Gauci	5,888.20	5,888.20	K	PF	tizjin tat-toroq ghall-festi tal-Milied	04/01/2021	716		199		
19	ARMS Limited	297.63	297.63	DA	PF	konsum tal-elettriku CCTV cameras	05/01/2021	31174648		200		
20	Joseph Xerri	12.00	12.00	D	PF	xoghol ta' tindif fil-librerija pubblika	12/01/2021			201		
21	Elizabeth Galea	1,080.00	1,080.00	K	PF	kiri ta' trakk ghal xoghol tal-Kunsill	09/11/2020, 07/12/2020, 04/01/2021	2361, 2362, 2363		202		
22	Infotech Enterprises Ltd.	20.00	20.00	D	PF	manutenzjoni ta' sistema tal-computer	01/12/2020	1004715/C		203		
23	ARMS Limited	39.79	39.79	DA	PF	kera u charges tal-elettriku u l-ilma fil-librerija pubblika	05/01/2021	31174646		204		
24	Thames Garage	141.60	141.60	D	PF	trasport ghall-anzjani li jattendu fic-Centru ta' Matul il-Jum	29/12/2020	185		205		
25	Bad Boy Cleaning Services	453.12	453.12	D	PF	servizzi ta' tindif fl-ufficju tal-Kunsill	31/12/2020, 31/03/2020	82609, 85340		206		
26	Xerri's Garden Centre	283.20	283.20	K	PF	bexx tas-sigar tal-palm	31/12/2020	3364		207		
27	Accountant Public Cleansing	404.94	404.94	DA	PF	tindif tal-latrini pubblici - Dicembru 2020	18/01/2021	1001002		208		
28	Galea Curmi Engineering	271.40	271.40	D	PF	servizzi ta' konsulenza	18/01/2021	11206		209		
		€18,150.25	€18,150.25									
Total		€27,380.21	€27,380.21									

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29	The Ladder Consultancy Ltd.	200.00	200.00	D	PF	servizz ta' konsulenza rigward tenders	29/01/2021	43		210
30	Hilite	188.50	188.50	D	PF	materjal ghal xoghlijiet	20/12/2020	15458		211
31	Chris Gauci	70.80	70.80	D	PF	kiri ta' tower ladder	04/01/2021	717		212

32	Infotech Enterprises Ltd.	25.80	25.80	D	PF	photocopies	26/12/2020	1004711/C		213
33	Gozo Press	135.00	135.00	D	PF	stampar ta' materjal - flyers	08/01/2021	9761		214
34	Sultech & Co.	1,374.70	1,374.70	D	PF	tindif madwar il-bring-in-sites u gbir addizzjonali ta' skart	various	various		215
35	Wasteserv Malta Ltd.	538.53	538.53	DA	PF	mizati ghal rimi ta' skart goff (bulky refuse)	15/01/2021	99773		216
36	Road Construction Co. Ltd.	654.90	654.90	T	PF	cold mix ghal patching	27/01/2021	16388		217
37	George Xerri	1,165.00	1,165.00	D	PF	xoghol fuq bankini	30/12/2020	36707		218
38	Sultech & Co.	790.60	790.60	D	PF	tindif madwar il-bring-in-sites u gbir addizzjonali ta' skart	01/02/2021	G21-14800, G21-14801		219
39	Dr. Carmelo Galea	25.00	25.00	D	PF	servizzi professjonali (avukat)	29/01/2021			220
40										
		€27,380.21	€27,380.21							
	Total	€32,549.04	€32,549.04							

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41	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Jannar 2021	31/01/2021	30991		221
42	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Jannar 2021	31/01/2021	30990		222
43	Dr. Antoine Zammit	1,062.00	1,062.00	T	PF	part payment - slow street concept proposal	25/09/2020			223
44	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Frar 2021	01/02/2021	Feb-21		224
45	Joseph Xerri	230.00	230.00	D	PF	tindif ta' Pjazza l-Vitorja - Frar 2021	01/02/2021	Feb-21		225
46	Salarji Segretarju Ezekuttiv u impjegati klerikali - Frar 2021	na	4,787.78	na	na	salarji tas-Segretarju Ezekuttiv u l-istaff klerikali - Frar 2021	na	na		226-228
47	Dr. Christian Zammit	na	767.95	na	na	onorarja tas-Sindku - Frar 2021	na	na		229
48	Aaron Agius	na	226.33	na	na	allowance ta' Vici Sindku - Frar 2021	na	na		230
49	Stefan Bajada	na	170.00	na	na	allowance ta' Kunsillier - Frar 2021	na	na		231
50	Victor Curmi	na	142.00	na	na	allowance ta' Kunsillier - Frar 2021	na	na		232
51	Anthony Attard	na	200.00	na	na	allowance ta' Kunsillier - Frar 2021	na	na		233
52	Kummissarju tat-Taxxi Interni	2,264.72	2,264.72	DA	PF	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Frar 2021	na	na		Cekk 12990

		€32,549.04	€32,549.04						
Total		€48,360.48	€54,654.54				IFFIRMATA	IFFIRMATA	