

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-23 ta' Jannar sad-19 ta' Frar 2020				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Sultech & Co.	890.90	890.90	D	PF	gbir ta' skart minn Pjazza l-Vitorja u tindif madwar il-bring-in-sites	01/02/2020	G20-10243, G20-10244		12611
2	William Sultana	177.00	177.00	D	PF	chairman b'tender adjudication board	01/02/2020	666		12612
3	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq	31/01/2020	9844		12613
4	Galea Supplies	139.74	139.74	D	PF	materjal tat-tindif u ilma ghall-ufficcju	29/01/2020	11139		12614
5	Wasteserv	1,377.96	1,377.96	DA	PF	tipping fees ghax-xahar ta' Dicembru 2019	24/01/2020	95018, 95033		12615
6	Smart Office Supplies	113.61	113.61	D	PF	stationery, envelopes u materjal iehor ghal sessjoni ta' crafts fil-Librerija Pubblika	28/01/2020	115465, 115487		12616
7	Septmber Hardware Store	607.40	607.40	D	PF	materjal ghal diversi xoghlijiet	11/11/2019	2560		12617
8	BCD Graphics Limited	114.15	114.15	D	PF	stampar ta' poster ghal attivitajiet tal-Karnival u business cards	04/02/2020	9352		12618
9	Wasteserv	490.87	490.87	DA	PF	mizati ghal rimi ta' skart goff	15/01/2020	94860		12619
10	Bad Boy Cleaning Services	169.92	169.92	D	PF	servizz ta' tindif fl-ufficcju amministrattiv	31/12/2019	81585		12620
11	Road Construction Co. Limited	1,060.23	1,060.23	T	PF	siment ghal diversi xoghlijiet	23/01/2020	15716		12621
12	KIP Limited	4,162.40	4,162.40	T	PF	gbir ta' skart domestiku mhallat - Jannar 2020	31/01/2020	28973		12622
13	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Jannar 2020	31/01/2020	28974		12623
14	Road Construction Co. Limited	3,604.12	3,604.12	T	PF	siment għar xogħol u cold asphalt għar xogħol ta' patching	05/02/2020	15747		12624
15	Spiteri Catering	129.60	129.60	D	PF	boiler biex jintuza fid-Day Care Centre	30/01/2020	S30165		12625
16	Top 3 Travel Limited	985.00	985.00	D	PF	biljetti tal-ajru għal Bergamo	02/05/2020	H92410		12627
		€20,152.24	€20,152.24							
Total		€20,152.24	€20,152.24							

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17	Josephine Sultana	30.00	30.00	D	PF	rimbors ta' spejjez - safety shoes	04/02/2020	2384		12628
18	Xerri's Garden Centre	283.20	283.20	K	PF	bexx tas-sigar tal-palm	04/02/2020	3243		12629
19	John Agius	140.00	140.00	D	PF	sistema tal-PA ghal attivita' kulturali	03/02/2020	19815 527		12630
20	Ronnie Mizzi	125.00	125.00	D	PF	manutenzjoni lill-mutur li jintuza ghal xoghol ta' qtugh ta' haxix	05/02/2020	3112		12631
21	Pauline Grima	742.45	742.45	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni	16/01/2020	324		12632
22	M2 Company Limited	1,062.00	1,062.00	T	PF	servizzi ta' Data Protection Officer	12/02/2020	100018		12633
23	Enzo Agius	559.60	559.60	D	PF	xoghlijiet tad-dawl fi Vjal it-Tmienja ta' Settembru u fil-belvedere fi Triq Gajdoru	09/01/2020	2013, 2015		12634
24	Eman Patisserie	40.00	40.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	12/02/2020	3567		12635
25	Galea Curmi Engineering	2,814.30	2,814.30	D	PF	preparazzjoni ta' technical specifications u dokumenti ohrain rigward dwal godda fi Vjal it-Tmienja ta' Settembru	30/01/2020	9824		12636
26	Gozo Press	40.00	40.00	D	PF	stampar ta' flyers	14/02/2020	4341		12637
27	Captured Memories	170.00	170.00	D	PF	servizz ta' fotografija waqt il-Kuncert tal-Milied 2019	04/02/2020	3103		12638
28	Richard Cauchi	3,115.60	3,115.60	D	PF	manutenzjoni tad-dwal tat-toroq	14/02/2020	3045, 3046		12639
29	Victory Garage	265.50	265.50	D	PF	trasport ghall-anzjani li jattendu fic-Centru ta' Matul il-Jum	31/01/2020	763		12640
		€20,152.24	€20,152.24							
Total		€29,539.89	€29,539.89							

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30	General Gas Limited	1,330.00	1,330.00	D	PF	air conditioner ghal-librerija pubblika	19/02/2020	286836		12641
31	FECC Malta & Gozo	150.00	150.00	D	PF	mizata annwali ta' shubija	19/02/2020	2		12642
32	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill	31/01/2020	81936		12643

33	Socjeta' Filarmonika Victory	800.00	800.00	D	PF	servizzi muzikali				12644
34	Petty Cash	116.46	116.46	DA	PF	trasferiment ta' flus mill-kont bankarju tal-Kunsill ghall-petty cash account tal-Kunsill	various	various		12645
35	Raphael Refalo	2,691.58	2,691.58	T	PF	mirji tat-traffiku, traffic signs & markings	various	various		12646
36	Salarji Impjegati Kunsill	na	4,620.10	na	na	salarji tas-SE u l-impjegati klerikali fl-ufficcju tal-Kunsill - Frar 2020	na	na		12647-9
37	Dr. Christian Zammit	na	757.96	na	na	onorarja tas-Sindku u allowance ta' Kunsillier ghax-xahar ta' Frar 2020	na	na		12650
38	Aaron Agius	na	226.33	na	na	allowance ta' Kunsillier - Frar 2020	na	na		12651
39	Stefan Bajada	na	200.00	na	na	allowance ta' Kunsillier - Frar 2020	na	na		12652
40	Victor Curmi	na	142.00	na	na	allowance ta' Kunsillier - Frar 2020	na	na		12653
41	Anthony Attard	na	200.00	na	na	allowance ta' Kunsillier - Frar 2020	na	na		12654
		€29,539.89	€29,539.89							
Total		€34,854.49	€41,000.88							

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42	Kummissarju tat-Taxxi Interni	na	2,195.96	na	na	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Frar 2020	na	na				12655			
43	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq - Frar 2020	18/02/2020	Feb-20				12656			
44	Joseph Xerri	230.00	230.00	K	PF	tindif tat-toroq - Frar 2020	19/02/2020	Feb-20				12657			
45	Nicolina Sultana	121.38	121.38	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani - Frar 2020	19/02/2020	Feb-20				12658			
46	GO plc	211.71	211.71	DA	PF	kera u charges tal-linji tat-telefon fl-ufficcju amministrattiv tal-Kunsill	04/02/2020	67639556				12659			
		€34,854.49	€41,000.88												
Total		€35,647.58	€43,989.93												

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