

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-30 ta' Lulju sal-25 ta' Awwissu 2020					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk	
1	Salarji Segretarju Ezekuttiv u impjegati klerikali	na	4,512.93	DA	na	salarji tal-istaff fl-ufficju tal-Kunsill ghax-xahar ta' Awwissu 2020	na	na		12916-8	
2	Dr. Christian Zammit	na	757.96	DA	na	onorarja tas-Sindku - Awwissu 2020	na	na		12919	
3	Aaron Agius	na	226.33	DA	na	onorarja ta' Vici Sindku - Awwissu 2020	na	na		12920	
4	Stefan Bajada	na	170.00	DA	na	allowance ta' Kunsillier - Awwissu 2020	na	na		12921	
5	Victor Curmi	na	142.00	DA	na	allowance ta' Kunsillier - Awwissu 2020	na	na		12922	
6	Anthony Attard	na	200.00	DA	na	allowance ta' Kunsillier - Awwissu 2020	na	na		12923	
7	Kummissarju tat-Taxxi Interni	na	2,467.20	DA	na	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Awwissu 2020	na	na		12924	
8	Charles Bezzina	90.00	90.00	D	PF	kotba ghal-librerija	14/08/2020	12346 070		12925	
9	BCD Graphics Limited	2,002.35	2,002.35	K	PF	posters u flyers ghal attivita' kulturali	13/08/2020	8528, 8529		12926	
10	Fabio Azzopardi	652.00	652.00	D	PF	qtugh ta' haxix u tindif f'diversi zoni	24/08/2020			12927	
11	Road Structures Limited	77,529.32	77,529.32	T	PF	resurfacing ta' parti minn Triq Masri	21/08/2020	31		12928	
12	Road Structures Limited	59,601.67	59,601.67	T	PF	resurfacing ta' parti minn Triq Ta' Gajdor	13/08/2020	32		12929	
13	Raphael Refalo	1,875.02	1,875.02	T	PF	mirji u sinjali tat-traffiku	11/07/2020	20-2205		12930	
14	Perit Edward Scerri	2,094.00	2,094.00	T	PF	servizzi professjonali ta' Perit	14/08/2020	various		12931	
15	GO plc	235.91	235.91	DA	PF	kera u charges tal-linji tat-telefon	03/08/2020	various		12932	
16	Accountant Public Cleansing	404.94	404.94	DA	PF	attendenza u tindif tal-latrini pubblici	07/08/2020	1000492		12933	
		€144,485.21	€152,961.63								
Total		€144,485.21	€152,961.63								

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17	Pauline Grima	924.64	924.64	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni (bankini)	10/07/2020	604	12934	
18	David Vella	122.50	122.50	D	PF	servizzi - ftuh tal-ufficini nhar ta' Sibt	30/06/2020	Jan-20	12935	
19	Galea Supplies	70.20	70.20	D	PF	ilma minerali u boroz tal-iskart	07/08/2020	37795	12936	
20	Miriam Xerri	652.50	652.50	D	PF	organizzazzjoni ta' fitness classes	01/08/2020	22	12937	
21	Peter Paul Said	10,856.00	10,856.00	K	PF	storm water culvert fi Triq 28 ta' April	05/08/2020		12938	
22	Smart Office Supplies	176.81	176.81	D	PF	stationery ghall-uzu tal-ufficcju tal-Kunsill	19/08/2020	125470	12939	
23	September Hardware Store	400.40	400.40	D	PF	materjal ghal xoghol tal-Kunsill	01/08/2020	2666	12940	
24	Wasteserv	1,908.18	1,908.18	DA	PF	tipping fees	31/07/2020	97186, 97201	12941	
25	Josephine Sultana	401.29	401.29	D	PF	rimbors ta' spejjez	various	various	12942	
26	Peter Paul Said	3,227.30	3,227.30	K	PF	storm water culvert fi Triq Guzeppi Grech	05/08/2020	11089	12943	
27	Sultech & Co.	790.60	790.60	D	PF	gbir addizzjonali ta' skart minn Pjazza l-Vitorja u tindif madwar il-bring-in-sites	05/08/2020	G20-12494	12944	
28	K.I.P. Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Lulju 2020	31/07/2020	29893	12945	
29	K.I.P. Limited	6,474.85	6,474.85	T	PF	gbir ta' skart organiku - Lulju 2020	31/07/2020	29894	12946	
		€144,485.21	€152,961.63							
Total		€176,502.84	€184,979.26							

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30	Wasteserv	613.60	613.60	DA	PF	mizati ghal rimi ta' skart goff	15/07/2020	97016	12947
31	Planning Authority	112.60	112.60	DA	PF	development permit fee ghal Triq Ghajn Meddew	03/08/2020	B0200886-1755-0	12948
32	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif - Lulju 2020	31/07/2020	83544	12949
33	Galea Curmi Engineering	116.98	116.98	D	PF	contract management fee - Lulju 2020	31/07/2020	10466	12950
34	Ghaqda Hbieb tal-Presepju	150.00	150.00	D	PF	organizzazzjoni ta' seminar	24/07/2020		12951

35	Mro. Colin Attard	3,850.00	3,850.00	D	PF	organizzazzjoni tal-Kuncert tal-Milied 2019	17/08/2020			12952
36	Perit Edward Scerri	2,980.08	2,980.08	T	PF	servizzi ta' perit - Triq Ta' Gajdoru	17/08/2020	XAGH/P90		12953
37	Perit Edward Scerri	3,876.46	3,876.46	T	PF	servizzi ta' perit - Triq Masri	17/08/2020	XAGH/P102		12954
38	Xerri's Garden Centre	418.22	418.22	T	PF	bexx tas-sigar tal-palm	18/08/2020	3317, 3318		12955
39	Charlie Gatt	45.00	45.00	D	PF	ilma ghat-tisqija tal-pjanti	10/08/2020	6183450		12956
40	Victor's	37.00	37.00	D	PF	tiswija ta' speaker tal-Kunsill	18/08/2020	93		12957
41	Cosyra Legal	600.00	600.00	D	PF	servizzi professjonali ta' avukat	16/10/2019			12958
		€176,502.84	€184,979.26							
	Total	€189,529.34	€198,005.76							

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42	Agius Industrial Supplies	196.99	196.99	D	PF	zebgha ghas-sinjali tat-toroq	16/02/2020	25022		12959
43	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Awwissu 2020	24/08/2020	Aug-20		12960
44	Joseph Xerri	230.00	230.00	K	PF	tindif ta' Pjazza l-Vitorja - Awwissu 2020	24/08/2020	Aug-20		12961
45	Dr. Aaron Attard Hili	15.00	15.00	D	PF	pubblikazzjoni dwar is-Sette Giugno				12962
46	Paola Spiteri	94.40	94.40	D	PF	kiri ta' cherry picker ghal xoghol tal-Kunsill	10/08/2020	Xc/01		12963
47	Steve Cordina	196.00	196.00	D	PF	tindif ta' diversi toroq fil-lokalita'	24/08/2020			12964
48	Elizabeth Galea	765.00	765.00	K	PF	kiri ta' trakk ghal xoghol tal-Kunsill	various	various		12965
49	Transport Malta	1,132.80	1,132.80	D	PF	servizz ta' enforcement officers	25/08/2020	311/2020		12966
50	Ing. Daniela Attard	300.00	300.00	D	PF	servizz professjonali ta' inginier	18/08/2020			12967
		€189,529.34	€198,005.76							
	Total	€192,689.53	€201,165.95							

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