

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	Mis-16 ta' April sat-28 ta' Mejju 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	na	4,870.80	DA	salariju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Mejju 2020	na	na		12761-3
2	Dr. Christian Zammit	na	757.96	DA	onorarja tas-Sindku u allowance ghax-xahar ta' Mejju 2020	na	na		12764
3	Aaron Agius	na	226.33	DA	allowance ta' Vici Sindku ghax-xahar ta' Mejju 2020	na	na		12765
4	Stefan Bajada	na	200.00	DA	allowance ta' Kunsillier ghax-xahar ta' Mejju 2020	na	na		12766
5	Victor Curmi	na	142.00	DA	allowance ta' Kunsillier ghax-xahar ta' Mejju 2020	na	na		12767
6	Anthony Attard	na	200.00	DA	allowance ta' Kunsillier ghax-xahar ta' Mejju 2020	na	na		12768
7	Kummissarju tat-Taxxi Interni	2,124.40	2,124.40	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Mejju 2020	28/05/2020	May-20	12769
8	Galea Mini Market	58.33	58.33	D	PF	materjal tat-tindif u ilma ghal-librerija	10/03/2020		12770
9	Josephine Sultana	181.80	181.80	D	PF	rimbors ta' spejjez	11/05/2020		12771
10	Frankie Agius	461.50	461.50	D	PF	servizzi ta' electrician	30/04/2020	106979	12772
11	BCD Graphics Limited	330.18	330.18	D	PF	flyer li tqassam fid-djar tax-Xaghra	13/04/2020	9508	12773
12	Manuel Mercieca	50.00	50.00	D	PF	kiri ta' siggijiet ghall-attivitajiet tal-Karnival	28/04/2020	1753	12774
13	Xaghra Pet Shop	82.80	82.80	D	PF	peat ghas-sigar tal-Kunsill	11/05/2020	94568	12775
14	Raphael Refalo	188.80	188.80	T	PF	sinjali tat-traffiku	11/05/2020	20-2139	12776
15	Josephine Sultana	129.00	129.00	D	PF	rimbors ta' spejjez	09/04/2020		12777
16	Fabio Azzopardi	518.00	518.00	D	PF	zbir ta' sigar, qtugh ta' haxix u xoghol iehor	30/04/2020		12778
		€4,124.81	€10,521.90						
Total		€4,124.81	€10,521.90						

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17	Perit Edward Scerri	1,100.00	1,100.00	T	PF	contract management fee	12/05/2020	X/P/89		12779
18	ARMS Limited	255.19	255.19	DA	PF	kera u konsum tal-elettriku u l-ilma	08/05/2020	29797128		12780
19	Playpen Digital Printing	1,000.00	1,000.00	D	PF	stampar ta' ktieb	14/10/2019	698		12781
20	William Sultana	177.00	177.00	D	PF	servizzi ta' konsulenza	30/04/2020	696		12782
21	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - April 2020	30/04/2020	29496		12783
22	KIP Limited	4,162.40	4,162.40	T	PF	gbir ta' skart domestiku mhallat - April 2020	30/04/2020	29495		12784
23	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee	30/04/2020	10132		12785
24	R.A. & Sons. Limited	194.53	194.53	D	PF	materjal ghal xoghol ta' bankini	06/05/2020	56759		12786
25	Lewis Bajada	70.00	70.00	D	PF	zbir ta' sigar	30/04/2020	Jan-20		12787
26	Sultech & Co.	772.90	772.90	D	PF	tindif ta' areas madwar il-bring-in-sites	01/05/2020	G20-11377		12788
27	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tas-sigar tal-palm fil-lokalita'	21/04/2020	3625		12789
28	Wasteserv	1,415.28	1,415.28	DA	PF	tipping fees	22/04/2020	95816, 95801		12790
29	Wasteserv	326.14	326.14	DA	PF	mizati ghal rimi ta' skart goff	15/04/2020	95934		12791
		€4,124.81	€10,521.90							
Total		€20,010.79	€26,407.88							

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30	Galea Supplies	104.80	104.80	D	PF	boroz tal-iskart	23/04/2020	11596		12792
31	Road Construction Co.	973.50	973.50	T	PF	cold mix ghal xoghol ta' patching	28/04/2020	15874		12793
32	Public Cleansing Section	1,580.58	1,580.58	DA	PF	tindif tal-latrini pubblici Jannar-April 2020	various	various		12794
33	Awtorita' tal-Artijiet	500.00	500.00	DA	PF	kera ta' diversi zoni fil-lokalita' (belvederes)	01/05/2020	1817701-5		12795
34	Steve Cordina	154.00	154.00	D	PF	xoghol ta' tindif	24/05/2020	Jan-20		12796
35	Fortunato Camilleri	357.00	357.00	K	PF	xoghol ta' tindif	28/05/2020			12797

36	GO plc	240.16	240.16	DA	PF	kera u charges tal-linji tat-telefon	03/05/2020	68853518		12798
37	Damjan Reinforced Steel	122.83	122.83	D	PF	xibka tal-art	12/05/2020	22601		12799
38	Pauline Grima	1,478.47	1,478.47	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni	03/04/2020	517		12800
39	Bad Boy Cleaning	28.32	28.32	D	PF	tindif fl-ufficcju tal-Kunsill - April 2020	30/04/2020	82841		12801
40	Infotech Enterprises Ltd.	98.00	98.00	D	PF	inka ghall-printers tal-ufficcju	20/08/2019	1003574/C		12802
41	Maltapost plc	150.00	150.00	DA	PF	bolli ghall-uzu tal-ufficcju amministrattiv	28/05/2020			12803
		€20,010.79	€26,407.88							
	Total	€25,798.45	€32,195.54						IFFIRMATA	IFFIRMATA

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42	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Marzu 2020	31/03/2020	Mar-20		12804
43	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Marzu 2020	31/03/2020	Mar-20		12805
44	Nicolina Sultana	31.79	31.79	D	PF	servizzi moghtija fic-Centru ta' Matul il-Jum ghall-anzjani - Marzu 2020	31/03/2020	Mar-20		12806
45	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Mejju 2020	28/05/2020	May-20		12807
46	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Mejju 2020	28/05/2020	May-20		12808
47	Gozo Creations	150.00	150.00	D	PF	banner fid-dahla tax-Xaghra	02/05/2020	2464		12809
48	Dr. Marsette Portelli Xerri	1,035.55	1,035.55	D	PF	rimbors ta' spejjez - hsara fil-karozza minhabba pothole	27/05/2020			12810
		€25,798.45	€32,195.54							
	Total	€27,935.79	€34,332.88						IFFIRMATA	IFFIRMATA