

Kunsill Lokali:

XAGHRA (GHAWDEX)

Skeda Nru.

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mis-26 ta' Awwissu sad-29 ta' Settembru 2020				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Dipartiment tal-Infommazzjoni	10.00	10.00	DA	PF	avviz ghal fuq il-Gazzetta tal-Gvern	tender			12969
2	Salarji Segretarju Ezekuttiv u impjegati Kunsill	na	4,911.80	DA	PF	klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Settembru 2020	na	na		12970-2
3	Dr. Christian Zammit	na	757.96	DA	PF	onorarja tas-Sindku - Settembru 2020	na	na		12973
4	Aaron Agius	na	226.33	DA	PF	allowance ta' Vici Sindku - Settembru 2020	na	na		12974
5	Stefan Bajada	na	170.00	DA	PF	allowance ta' Kunsillier - Settembru 2020	na	na		12975
6	Victor Curmi	na	142.00	DA	PF	allowance ta' Kunsillier - Settembru 2020	na	na		12976
7	Anthony Attard	na	200.00	DA	PF	allowance ta' Kunsiller - Settembru 2020	na	na		12977
8	Kummissarju tat-Taxxi Interni	2,300.96	2,300.96	DA	PF	PAYE u NI tal-impjegati tal-Kunsill ghax-xahar ta' Settembru 2020	na	na		12978
9	Dipartiment tal-Infommazzjoni	10.00	10.00	DA	PF	avviz ghal fuq il-Gazzetta tal-Gvern	quotations			12979
10	BRND WGN Co. Limited	2,500.00	2,500.00	D	PF	spejjez relatati mal-Maratona Annwali	27/08/2020	15575		12981
11	Frankie Agius	799.00	799.00	D	PF	manutenzjoni ta' lampi mahruqin	12/09/2020	2		BT 1
12	Ta' Mena Agri Limited	68.04	68.04	D	PF	inbid ghall-attivitajiet tal-Karnival	18/02/2020	1911		BT 2
13	Raphael Refalo	880.28	880.28	T	PF	mirji tat-traffiku u sinjali ohra	09/09/2020	20-2230		BT 3
14	Planning Authority	10,364.60	10,364.60	DA	PF	development permit fee - Progett Centru Civiku	18/08/2020	B0201563-1806-4		BT 4
15	GO plc	229.29	229.29	DA	PF	kera u charges tal-linji tat-telefon	various	various		BT 5
16	Accountant Public Cleansing	404.94	404.94	DA	PF	servizzi - Awwissu 2020	08/09/2020	1000548		BT 6
		<b>€17,567.11</b>	<b>€23,975.20</b>							
<b>Total</b>		<b>€17,567.11</b>	<b>€23,975.20</b>							

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17	Miriam Xerri	463.50	463.50	D	PF	fitness classes	29/08/2020	26		BT 7
18	Joseph Galea	250.00	250.00	D	PF	xoghol relatat mal-monument Hagarna	28/08/2020	90		BT 8
19	Wasteserv	1,070.04	1,070.04	DA	PF	mizati ghal rimi ta' skart goff	17/08/2020	97533		BT 9
20	ARMS Limited	48.24	48.24	DA	PF	konsum tal-elettriku u l-ilma fil-librerija	31/08/2020	30485277		BT 10
21	Bay Boy Cleaning Services Ltd	226.56	226.56	D	PF	tindif fil-ufficcju tal-Kunsill - Awwissu 2020	31/08/2020	83839		BT 11
22	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Awwissu 2020	29/08/2020	10523		BT 12
23	Galea Curmi Engineering	377.60	377.60	D	PF	risk assessment playing field	29/08/2020	10529		BT 13
24	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Awwissu 2020	31/08/2020	30080		BT 14
25	KIP Limited	6,474.85	6,474.85	T	PF	gbir ta' skart domestiku mhallat - Awwissu 2020	31/08/2020	30079		BT 15
26	Sultech & Co.	890.90	890.90	D	PF	tindif madwar il-bring-in-sites u gbir ta' skart fi Pjazza l-Vitorja	31/08/2020	G20-12798, G20-12800		BT 16
27	Ing. Jeffrey Muscat	300.00	300.00	D	PF	evalwazzjoni ta' tenders	30/08/2020			BT 17
28	Wasteserv	1,755.55	1,755.55	DA	PF	tipping fees - Lulju 2020	28/08/2020	97273, 97289		BT 18
29	Terracore Limited	354.00	354.00	D	PF	hole drilling fil-Pjazza tax-Xaghra	25/08/2020	20145		BT 19
		<b>€17,567.11</b>	<b>€23,975.20</b>							
<b>Total</b>		<b>€35,907.69</b>	<b>€42,315.78</b>							

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30	Josephine Azzopardi	20.00	20.00	D	PF	kuruna ghac-cerimonja tas-7 ta' Settembru	15/09/2020	84448		BT 20
31	Gatt Enterprises Limited	389.05	389.05	D	PF	siment ghal xoghlijiet ta' manutenzjoni	04/09/2020	2272		BT 21
32	ARMS Limited	118.06	118.06	DA	PF	konsum tal-elettriku u l-ilma f'diversi gonna pubblici fil-lokalita'	17/09/2020	30568758, 30568760		BT 22

33	Mariella Xuereb	300.00	300.00	D	PF	evalwazzjoni ta' tenders	19/09/2020	19092006		BT 23
34	Transport Malta	906.24	906.24	DA	PF	servizz ta' enforcement officers	22/09/2020	364/2020		BT 24
35	David Vella	73.50	73.50	D	PF	ftuh tal-ufficju nhar ta' Sibt	23/09/2020	2		BT 25
36	Paul Sultana	185.00	185.00	D	PF	kiri ta' highup ghal xoghol tal-Kunsill	23/09/2020	138		BT 26
37	Peter Paul Said	94.40	94.40	D	PF	concrete ghal xoghol tal-Kunsill	18/09/2020	11138		BT 27
38	Elizabeth Galea	405.00	405.00	K	PF	kiri ta' trakk ghal xoghol tal-Kunsill	14/09/2020	2357		BT 28
39	Galea Supplies	170.60	170.60	D	PF	boroz taz-zibel u ilma ghall-uzu tal-ufficju	24/09/2020	60141		BT 29
40	Agius Industrial Supplies	197.00	197.00	D	PF	zebgha ghas-sinjali tat-toroq	06/03/2020	25321		BT 30
41	Connect Express Couriers	10.50	10.50	D	PF	servizzi ta' kurrier	29/07/2020	59517		BT 31

		<b>€35,907.69</b>	<b>€42,315.78</b>
<b>Total</b>		<b>€38,777.04</b>	<b>€45,185.13</b>

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tač-Čekk</b>
42	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Settembru 2020	30/09/2020	Sep-20		BT 32
43	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Settembru 2020	30/09/2020	Sep-20		BT 33
44	Sultech & Co.	82.60	82.60	D	PF	gbir addizzjonali ta' skart fis-7 u 8 ta' Settembru 2020	26/09/2020	G20-13141		BT 34
45	Raphael Refalo	489.70	489.70	T	PF	mirji tat-traffiku u sinjali ohra	26/09/2020	20-2248		BT 35
46	The Ladder Consultancy Ltd.	170.00	170.00	D	PF	servizzi ta' konsulenza	21/09/2020	14		BT 36
		<b>€38,777.04</b>	<b>€45,185.13</b>							
	<b>Total</b>	<b>€39,979.34</b>	<b>€46,387.43</b>							

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