

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-30 ta' Settembru sat-30 ta' Ottubru 2020				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Bank Transfer
1	Salarji Segretarju Ezekuttiv u impjegati Kunsill	na	4,640.55	DA	PF	klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Ottubru 2020	na	na		37-39
2	Dr. Christian Zammit	na	757.96	DA	PF	onorarja tas-Sindku - Ottubru 2020	na	na		40
3	Aaron Agius	na	226.33	DA	PF	allowance ta' Vici Sindku - Ottubru 2020	na	na		41
4	Stefan Bajada	na	170.00	DA	PF	allowance ta' Kunsillier - Ottubru 2020	na	na		42
5	Victor Curmi	na	142.00	DA	PF	allowance ta' Kunsillier - Ottubru 2020	na	na		43
6	Anthony Attard	na	200.00	DA	PF	allowance ta' Kunsiller - Ottubru 2020	na	na		44
7	GO plc	223.40	223.40	DA	PF	kera u charges tal-linji tat-telefon	03/10/2020	70910992		45
8	Smart Office Supplies	193.04	193.04	D	PF	karti A4 u face masks ghall-uzu tal-ufficcju	07/10/2020	128467		46
9	Raphael Refalo	224.20	224.20	T	PF	mirji tat-traffiku u sinjali ohra	17/10/2020	20-2261, 20-2267		47
10	Xaghra Parish Office	140.00	140.00	D	PF	arrangamenti tal-fjuri ghall-festa titulari	21/09/2020	91		48
11	Accountant Public Cleansing	391.88	391.88	DA	PF	servizzi - Settembru 2020	08/10/2020	1000596		49
12	Planning Authority	105.00	105.00	DA	PF	development permit fee - applikazzjoni restawr nicca tas-Sellum	08/10/2020	B0204306-0646-5		50
13	Anthony Galea	83.30	83.30	D	PF	ilma minerali, boroz taz-zibel u liquid soap	07/10/2020	Jan-79		51
14	Bad Boy Cleaning Services	283.20	283.20	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill - Settembru 2020	31/08/2020 u 30/09/2020	84187, 84218		52
15	M2 Company Limited	708.00	708.00	T	PF	servizz ta' data protection officer	01/10/2020	100043		53
		€2,352.02	€8,488.86							
Total		€2,352.02	€8,488.86							

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16	Perit Edward Scerri	3,256.00	3,256.00	T	PF	servizzi professjonali ta' Perit	01/10/2020	various		54
17	Galea Curmi Engineering	226.96	226.96	D	PF	contract management fee - Settembru 2020 u servizzi professjonali ohra	30/09/2020	10644, 10652		55
18	Road Construction Co. Ltd.	763.46	763.46	T	PF	xoghlijiet fi Pjazza l-Vitorja u supply ta' cold mix ghall-patching	01/10/2020	16164, 16165		56
19	KIP Ghawdex Limited	5,549.87	5,549.87	T	PF	gbir ta' skart domestiku mhallat - Settembru 2020	30/09/2020	30262		57
20	KIP Ghawdex Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Settembru 2020	30/09/2020	30263		58
21	Wasteserv Malta Limited	485.68	485.68	DA	PF	mizati ghal rimi ta' skart goff	15/09/2020	97986		59
22	Sultech & Co.	790.60	790.60	D	PF	tindif madwar il-bring-in-sites u gbir ta' skart fi Pjazza l-Vitorja	30/09/2020	G20-13173, G20-13174		60
23	Book Distributors Limited	473.32	473.32	D	PF	kotba ghal-librerija lokali	29/09/2020	96925		61
24	Infotech Enterprises Limited	49.14	49.14	D	PF	inka ghall-printers u stationery	30/09/2020	1004448/C		62
25	Gatt Enterprises Limited	91.98	91.98	D	PF	concrete ghal xoghol ta' manutenzjoni	10/10/2020	2285		63
26	Galea Curmi Engineering	743.40	743.40	D	PF	servizzi ta' konsulenza	09/10/2020	10708		64
27	R.A. & Sons. Manufacturing Limited	415.24	415.24	D	PF	mattoncina ghall-bankini	14/10/2020	62247		65
28	General Gas Limited	460.20	460.20	D	PF	manutenzjoni fuq tliet airconditions	20/10/2020	6891		66
		€2,352.02	€8,488.86							
Total		€21,670.23	€27,807.07							

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29	Joseph Refalo	240.00	240.00	D	PF	ftuh ta' drenagg blukkjat	29/08/2020	2020177		67
30	ARMS Limited	125.89	125.89	DA	PF	konsum tal-elettriku u l-ilma fil-librerija	22/10/2020	30787670		68
31	Wasteserv Malta Limited	3,621.65	3,621.65	DA	PF	tipping fees - Awwissu u Settembru 2020	22/10/2020	98284		69

32	Fabio Azzopardi	585.00	585.00	D	PF	diversi xoghlijiet ta' tindif	28/10/2020			70
33	Noel Bajada	2,350.07	2,350.07	K	PF	partitions tal-aluminju fil-librerija	27/10/2020	146		71
34	Wasteserv Malta Limited	392.26	392.26	DA	PF	mizati ghal rimi ta' skart goff	15/10/2020	98522		72
35	Richard Cauchi	117,856.52	117,856.52	T	PF	sistema ta' illuminazzjoni gdida fi Vjal it-Tmienja ta' Settembru	30/10/2020	3094		73
36	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - Ottubru 2020	30/10/2020	Oct-20		74
37	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Ottubru 2020	30/10/2020	Oct-20		75
38	Elizabeth Galea	405.00	405.00	K	PF	replacement ta' bank transfer nru. 28				76
39	Galea Supplies	170.60	170.60	D	PF	replacement ta' bank transfer nru. 29				77
40	Petty Cash	113.33	113.33	DA	PF	petty cash tal-Kunsill	various	various		na
		€21,670.23	€27,807.07							
	Total	€147,990.55	€154,127.39				IFFIRMATA	IFFIRMATA		

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41	Kummissarju tat-Taxxi Interni	2,211.96	2,211.96	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Ottubru 2020	30/10/2020	Oct-20		12982
42	Steve Cordina	203.00	203.00	D	PF	diversi xoghlijiet ta' tindif	30/09/2020	3		12983
		€147,990.55	€154,127.39							
	Total	€150,405.51	€156,542.35				IFFIRMATA	IFFIRMATA		