

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-2 ta' Settembru sas-6 ta' Ottubru 2021										
	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 klerikali fl-ufficcju tal-Kunsill	na	3,440.26	DA	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Ottubru 2021	na	na		506-507
2	Dr. Christian Zammit	na	767.95	DA	na	onorarja tas-Sindku - Ottubru 2021	na	na		508
3	Aaron Agius	na	226.33	DA	na	onorarja tas-Sindku - Ottubru 2021	na	na		509
4	Stefan Bajada	na	150.00	DA	na	onorarja ta' Kunsillier - Ottubru 2021	na	na		510
5	Victor Curmi	na	142.00	DA	na	onorarja ta' Kunsillier - Ottubru 2021	na	na		511
6	Anthony Attard	na	200.00	DA	na	onorarja ta' Kunsillier - Ottubru 2021	na	na		512
7	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq - Ottubru 2021	05/10/2021	Oct-21		513
8	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq - Ottubru 2021	04/10/2021	Oct-21		514
9	Socjeta' Filarmonika Victory	1,200.00	1,200.00	D	PF	servizz muzikali fis-6 ta' Settembru 2021	26/09/2021			515
10	Wasteserv Malta	2,246.67	2,246.67	DA	PF	tipping fees - Awwissu 2021	24/09/2021	102827, 102842		516
11	ARMS Limited	873.32	873.32	DA	PF	konsum tal-elettriku u l-ilma fil-librerija pubblika u l-gonna pubblici	various	various		517
12	Fabio Azzopardi	600.00	600.00	D	PF	qtugh ta' haxix hazin u xoghlijiet ohra ta' manutenzjoni	05/10/2021			518
13	Gozo Press	53.00	53.00	D	PF	materjal stampat		4575		519
14	Dolphin Pools Limited	73.03	73.03	D	PF	chlorine ghall-funtani fil-gonna pubblici	24/09/2021	31594		520
15	Josephine Sultana	29.99	29.99	D	PF	rimbors ta' spejjez	22/09/2021			521
		€5,536.01	€10,462.55							
	Total	€5,536.01	€10,462.55							

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16	Elizabeth Galea	84.07	84.07	D	PF	materjal tat-tindif ghal-librerija	22/09/2021		522
17	Joe Grima	584.10	584.10	D	PF	manutenzjoni ta' road hump	20/09/2021	883	523
18	Lawrence Farrugia	455.00	455.00	D	PF	diversi xoghlijiet ta' manutenzjoni	06/09/2021		524
19	Raphael Refalo	581.74	581.74	T	PF	doggy bin, mera u sinjali ohra tat-traffiku	22/09/2021, 28/09/2021	21-214, 21-222	525
20	Perit Emmanuel Vella	20.00	20.00	D	PF	certifikat	11/08/2021		526
21	Paulivan Formosa	100.30	100.30	D	PF	steel plates	20/08/2021	754	527
22	Sultech & Co.	607.70	607.70	T	PF	tindif ta' Wied l-Ghejjun u materji ohra	various	various	528
23	Pauline Grima	604.56	604.56	D	PF	mizati ghal rimi ta' skart tal-kostruzzjoni	28/07/2021, 02/08/2021	1058, 1067	529
24	Infotech Enterprises Limited	5,011.26	5,011.26	K	PF	installazzjoni ta' CCTV cameras fil-playing field tax-Xaghra	10/09/2021	1005223/C	530
25	Transport Malta - Gozo Office	3,115.20	3,115.20	DA	PF	servizz ta' enforcement officers	10/09/2021	860/2021, 861/2021	531
26	John Agius	1,000.00	1,000.00	D	PF	kiri ta' PA system ghal attivita' kulturali	09/09/2021	19815 541	532
27	Captured Memories	130.00	130.00	D	PF	servizzi ta' fotografija - attivita' kulturali	08/08/2021	3106	533
28	David Vella	122.50	122.50	D	PF	ftuh tal-ufficju amministrattiv nhar ta' Sibt	30/09/2021	Jan-21	534
29	Xerri's Garden Centre	468.70	468.70	T	PF	bexx tas-sigar tal-palm kontra l-bumunqar l-ahmar	09/09/2021	3490, 3491, 3492	535
30	Carmel Gatt	45.00	45.00	D	PF	ilma ghat-tisqija tal-pjanti	09/04/2021	6183465	536
		€12,930.13	€12,930.13						
	Total	€12,930.13	€12,930.13						

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31	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Awwissu 2021	31/08/2021	32114		537
32	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Awwissu 2021	31/08/2021	32115		538
33	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - devoluzzjoni tad-dwal tat-toroq	02/09/2021	12126		539
34	EMDP Limited	4,284.84	4,284.84	T	PF	preparazzjoni tal-masterplan	16/09/2021	1862		540
35	Bad Boy Cleaning Services	283.20	283.20	D	PF	tindif tal-ufficcju tal-Kunsill - Awwissu 2021	31/08/2021	88142		541
36	Perit Edward Scerri	15,021.60	15,021.60	T	PF	servizzi professjonali ta' Perit	17/09/2021	X/P/118		542
37	Xerri's Landscaping Co. Ltd.	3,380.70	3,380.70	D	PF	tisqija addizzjonali tal-pjanti tal-Pjazza u manutenzjoni ghax-xhur ta' Marzu u Awwissu 2021	22/09/2021	297, 298		543
38	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Settembru 2021	30/09/2021	32302		544
39	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Settembru 2021	30/09/2021	32303		545
40	Galea Curmi Engineering	141.60	141.60	T	PF	servizzi professjonali ta' inginier	30/09/2021	12211		546
41	Xaghra Youth Centre	1,100.00	1,100.00	D	PF	kiri ta' sala ghac-Centru ta' Matul il-Jum ghall-anzjani	31/03/2020	25		547
42	Sultech & Co.	808.30	808.30	T	PF	gbir addizzjonali ta' skart	various	various		548
43	Wasteserv Malta	184.09	184.09	DA	PF	mizati ghal rimi ta' skart goff	15/09/2021	102960		549
44	Raphael Refalo	428.34	428.34	T	PF	sinjali tat-traffiku, mirji u bins	30/09/2021, 04/10/2021	21-224, 21-227		550
45	Transport Malta - Gozo Office	311.52	311.52	D	PF	servizzi ta' enforcement officers	01/10/2021	930/2021		551
		€50,110.61	€50,110.61							
	Total	€50,110.61	€50,110.61							

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46	Perit Edward Scerri	50.00	50.00	T	PF	rimbors ta' spejjez - applikazzjoni tal-PA	01/10/2021			552
47	Awtorita' tal-Ippjanar	105.00	105.00	DA	PF	development permit fee	06/10/2021	B0222306-0925-3		553
48	Sultech & Co.	489.70	489.70	T	PF	gbir addizzjonali ta' skart	31/07/2021, 01/10/2021	G21-17004, G21-17865		554

49	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - devoluzzjoni tad-dwal tat-toroq	04/10/2021	12225		555
50	Agri and Pet Supplies	45.01	45.01	D	PF	fresh flower reed	20/06/2021	27/CI		556
51	Salvu Camilleri & Sons Ltd.	692.07	692.07	D	PF	konkrit ghal xoghol ta' manutenzjoni	31/07/2021	SC0173/21		557
		€1,498.76	€1,498.76							
	Total	€1,498.76	€1,498.76						IFFIRMATA	IFFIRMATA

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52	Sultech & Co.	790.60	790.60	T	PF	gbir addizzjonali ta' skart	various	various		558
53	Xaghra Pet Shop	10.85	10.85	D	PF	pajpijiet ghal irrigation	01/09/2021	547		559
54	September Hardware Store	603.55	603.55	D	PF	materjal ghal diversi xoghlijiet	27/07/2021	68		560
55	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Lulju 2021	31/07/2021	31923		561
56	KIP Limited	6,474.85	6,474.85	T	PF	gbir ta' skart domestiku mhallat - Lulju 2021	31/07/2021	31922		562
57	Galea Curmi Engineering	116.99	116.99	T	PF	contract management fee - devoluzzjoni tad-dwal tat-toroq	30/07/2021	12029		563
58	Tech.mt	185.00	185.00	D	PF	wi-fi connection fl-ufficcju amministrattiv tal-Kunsill - Jannar-Gunju 2021	20/08/2021	INV-0090		564
59	LTLM Limited	59.00	59.00	D	PF	kiri ta' mini skip	31/07/2021	155-21		565
60	GO plc	83.38	83.38	DA	PF	kera u charges tal-linji tat-telefon	02/08/2021	75079549		566
61	GO plc	41.99	41.99	DA	PF	kera u charges tal-linji tat-telefon	06/10/2021	76133899		
62	GO plc	168.61	168.61	DA	PF	kera u charges tal-linji tat-telefon	06/10/2021	76131802		
63	GO plc	15.58	15.58	DA	PF	kera u charges tal-linji tat-telefon	06/10/2021	76132556		
64	Dipartiment tal-Infommazzjoni	10.00	10.00	DA	PF	avviz dwar tender fil-Gazzetta tal-Gvern	20/10/2021			Cekk Nru. 13010
65	Kummissarju tat-Taxxi Interni	na	1,826.36	DA	PF	PAYE u NI tal-impjegati fl-ufficcju amministrattiv tal-Kunsill ghax-xahar ta' Ottubru 2021	na	na		Cekk Nru. 13011

66	Petty Cash	115.66	115.66	DA	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill	various	various		na
		€14,688.42	€16,514.78							
	Total	€14,688.42	€16,514.78				IFFIRMATA	IFFIRMATA		