

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-26 ta' Settembru sat-28 ta' Ottubru 2019										
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Salarji Impjegati Kunsill	na	4,402.17	DA	PF	salari tas-SE u l-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Ottubru 2019	na	na		12375-77
2	Dr. Christian Zammit	na	700.53	DA	PF	onorarja tas-Sindku u allowance ghax-xahar ta' Ottubru 2019	na	na		12378
3	Allowances Vici Sindku u Kunsilliera	na	768.33	DA	PF	allowances tal-Kunsilliera ghax-xahar ta' Ottubru 2019	na	na		12379-82
4	Kummissarju tat-Taxxi Interni	2,039.76	2,093.76	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Ottubru 2019	na	na		12383
5	Socjeta' Filarmonika Leone	100.00	100.00	D	PF	replacement ta' cheque number 12071				12384
6	Assocjazzjoni tal-Kunsilli Lokali	259.08	259.08	DA	PF	registrazzjoni ghal-laqgha plenarja	21/10/2019			12385
7	Marvic Galea	262.50	262.50	D	PF	replacement ta' cheque number 12360				12386
8	Transport Malta	1,246.08	1,246.08	DA	PF	replacement ta' cheque number 12331				12387
9	Galea Curmi Engineering	144.47	144.47	T	PF	contract management fee u sottomissjoni ta' applikazzjoni ghal lampa gdida	11/10/2019	9383		12388
10	BCD Graphics	145.95	145.95	D	PF	stampar ta' leaflets	11/10/2019	9137		12389
11	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart organiku - Ottubru 2019	30/09/2019	28201		12390
12	KIP Limited	2,589.39	2,589.39	T	PF	gbir ta' skart domestiku mhallat - Ottubru 2019	30/09/2019	28200		12391
13	Accountant Public Cleansing	391.80	391.80	DA	PF	tindif u attendenza fil-latrini pubblici - Settembru 2019	04/10/2019	43/2019		12392
14	Josephine Azzopardi	40.00	40.00	D	PF	zewg kuruni ghac-cerimonja ta- / ta' Settembru	03/10/2019	84432		12393
15	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	02/10/2019			12394
16	Galea Supplies	148.59	148.59	D	PF	ilma, materjal tat-tindif u boroz taz-zibel ghall-ufficcju tal-Kunsill u l-librerija	01/10/2019	10524, 10525		12395
		€9,989.01	€15,914.04							
Total		€9,989.01	€15,914.04							

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17	Sultech & Co.	873.20	873.20	D	PF	tindif madwar il-bring-in-sites u gbir ta' skart fi Pjazza l-Vitorja	01/10/2019	G19-08606, G19-08607	12396		
18	GO plc	213.89	213.89	DA	PF	kera u charges tal-linji tat-telefon fl-ufficcju tal-Kunsill u fil-librerija pubblika	03/10/2019	66052847	12397		
19	September Hardware Store	1,516.25	1,516.25	D	PF	materjal ghal diversi xoghljiet inkluz safety lights u batteries	17/07/2019	3369	12398		
20	Emanuel Sultana	552.00	552.00	D	PF	bini ta' hajt tas-sejjieh	12/10/2019	12	12399		
21	William Sultana	330.40	330.40	D	PF	chairman f'tender evaluation boards	20/09/2019	618	12400		
22	Elizabeth Galea	360.00	360.00	D	PF	kiri ta' trakk ghal xoghol tal-Kunsill - Settembru 2019	02/10/2019	2344	12401		
23	Agius Industrial Supplies	98.50	98.50	D	PF	zebgha ghal sinjali tat-toroq	30/09/2019	24811	12402		
24	Raphael Refalo	2,326.18	2,326.18	T	PF	diversi sinjali tat-traffiku	24/10/2019	19-1992	12403		
25	Dr. Christian Zammit	104.00	104.00	D	PF	rimbors ta' spejjez	various	various	12404		
26	Dipartiment tal- Informazzjoni	25.00	25.00	DA	PF	avviz dwar tender	24/10/2019		12405		
27	LESA	283.20	283.20	DA	PF	servizzi ta' gwardjani lokali f'Awwissu 2019	21/08/2019	331/2019	12406		
28	Xaghra United Football Club	5,900.00	5,900.00	D	PF	servizzi ta' tindif relatati mal-festa ta' Marija Bambina	25/09/2019	20190001	12407		
29	Wasteserv	513.08	513.08	DA	PF	mizati ghal rimi ta' skart goff	02/09/2019, 16/09/2019	91680, 92029	12408		
		€9,989.01	€15,914.04								
Total		€23,084.71	€29,009.74								

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30	Peter Paul Said	391.76	391.76	D	PF	siment ghal diversi xoghljiet	18/09/2019	10807	12409
31	Perit Edward Scerri	2,380.41	2,380.41	D	PF	servizzi professjonali relatati max-xoghol ta' asfaltar fi Triq Kumittiva	30/09/2019	X/P/74	12410

32	Joe Bonello	659.50	659.50	D	PF	refreshments wara c-cerimonja tas-7 ta' Settembru	02/10/2019	54		12411
33	Bad Boy Cleaning Services	226.56	226.56	D	PF	tindif fl-ufficcju amministrattiv tal-Kunsill	23/09/2019	80288		12412
34	George Bonello	270.00	270.00	D	PF	servizzi muzikali waqt attivita' tal-Kunsill	10/08/2019			12413
35	Dr. Carmelo Galea	100.00	100.00	D	PF	servizzi ta' avukat	04/10/2019			12414
36	Wasteserv	2,413.66	2,413.66	DA	PF	tipping fees	02/10/2019	92186, 92201		12415
37	Smart Office Supplies	104.20	104.20	D	PF	stationery u karti A4 ghall-ufficcju	09/10/2019	108220, 108221, 108222		12416
38	Victory Garage	306.80	306.80	D	PF	trasport ghall-anzjani li jattendu fic-Centru taghhom ta' matul il-jum	31/07/2019	600		12417
39	Xaghra United Football Club	2,500.00	2,500.00	D	PF	servizzi waqt attivita' hdejn l-Ghar ta' Calypso	26/09/2019	20190002		12418
40	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tas-sigar tal-palm	03/10/2019	3162		12419
41	Joseph Refalo	495.60	495.60	D	PF	kiri ta' mobile toilets	08/09/2019	Jul-28		12420
		€23,084.71	€29,009.74							
	Total	€33,216.40	€39,141.43							

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42	Rose Sultana	106.85	106.85	D	PF	memento ghas-Sindku ta' Carmignano	16/10/2019	657 816		12421
43	Transport Malta	283.20	283.20	DA	PF	servizzi ta' enforcement officers	17/10/2019	570/2019		12422
44	Dr. Christian Zammit	738.00	738.00	D	PF	rimbors ta' spejjez	various	various		12423
45	Petty Cash	113.06	113.06	DA	PF	petty cash	various	various		12424
46	Petty Cash	114.83	114.83	DA	PF	petty cash	various	various		12425
47	Fortunato Camilleri	230.00	230.00	D	PF	tindif ta' toroq - Ottubru 2019	28/10/2019	Oct-19		12426
48	Joseph Xerri	230.00	230.00	D	PF	tindif ta' toroq - Ottubru 2019	28/10/2019	Oct-19		12427
49	Nicolina Sultana	186.41	186.41	D	PF	servizz ta' assistenza fic-Centru ta' Matul il-Jum ghall-anzjani	23/10/2019	Oct-19		12428
50	Dipartiment tal- Informazzjoni	10.00	10.00	DA	PF	avviz dwar tender	26/10/2019			12429
51	Dipartiment tal- Informazzjoni	25.00	25.00	DA	PF	avviz dwar il-laqgħa tal-lokalita'	25/10/2019			12430

52	BCD Graphics	688.51	688.51	D	PF	materjal stampat	28/10/2019	9202		12431
54	Silvio Buhagiar	4,052.12	4,052.12	D	PF	xoghlijiet fi Triq Srug u Triq Gnien Imrik	31/07/2019	91		12433
		€33,216.40	€39,141.43							
	Total	€39,994.38	€45,919.41							

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55	Fabio Azzopardi	514.50	514.50	D	PF	diversi xoghlijiet ta' tindif u manutenzjoni	28/10/2019			12434
56	D Illumination Limited	446.04	446.04	D	PF	servizzi waqt il-festa ta' Marija Bambina	16/09/2019	748		12435
57	Raphael Refalo	926.30	926.30	T	PF	diversi sinjali tat-traffiku	24/10/2019, 26/10/2019	19-1998, 19-1996		12436
		€39,994.38	€45,919.41							
	Total	€41,881.22	€47,806.25							

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