

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-13 ta' Meju sal-1 ta' Ġunju 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	Road Construction Co. Limited	610.65	610.65	T	PF	cold mix ghal xoghol ta' patching	21/05/2021	16604		361
2	Joseph Saliba	413.00	413.00	D	PF	xoghol ta' metall	04/01/2021	1303		362
3	Micho Lighting	200.00	200.00	D	PF	installazzjoni ta' dawl dekorattiv	14/01/2021	321		363
4	GO plc	42.27	42.27	DA	PF	kera u charges tal-linji tat-telefon	03/05/2021	73871496		364
5	Gatt Enterprises Limited	77.38	77.38	D	PF	materjal ghall-bankini	06/05/2021	2352		365
6	Salvu Camilleri & Sons.	202.37	202.37	D	PF	siment ghal xoghol fi Triq Ghajn Meddew	30/04/2021	119/21		366
7	Wasteserv	1,728.82	1,728.82	DA	PF	tipping fees	11/05/2021	101117, 101133		367
8	Mariella Xuereb	542.80	542.80	D	PF	servizzi ta' Perit	17/05/2021	728, 729		368
9	Infotech Enterprises Ltd.	8.43	8.43	D	PF	photocopies	19/05/2021	1004965/C		369
10	Wasteserv	325.68	325.68	DA	PF	mizati ghal rimi ta' skart goff	15/05/2021	101349		370
11	Perit Johann Camilleri	150.00	150.00	D	PF	membru f'bord ta' evalwazzjoni	24/05/2021	TXLC/01/202 1		371
12	Raphael Refalo	159.30	159.30	T	PF	diversion signs	24/05/2021	21-113		372
13	Captured Memories	130.00	130.00	D	PF	servizzi ta' fotografija	12/05/2021	3105		373
14	ARMS Limited	487.52	487.52	DA	PF	kera u charges tad-dawl u l-ilma	24/05/2021	32011414		374
15	Wasteserv	1,723.48	1,723.48	DA	PF	tipping fees	20/05/2021	101191, 101206		375
		€6,801.70	€6,801.70							
Total		€6,801.70	€6,801.70				IFFIRMATA	IFFIRMATA		

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				Data:		Mit-13 ta' Mejju sal-1 ta' Gunju 2021			
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Bank
16	Elizabeth Galea	52.40	52.40	D	PF	boroz taz-zibel ghall-uzu tal-ufficcju	28/05/2021		376
17	Galea Curmi Engineering	6,078.52	6,078.52	T	PF	project management fee - illuminazzjoni fi Vjal it-Tmienja ta' Settembru	25/11/2020		377
18	Dr. Carmelo Galea	831.90	831.90	D	PF	servizzi legali	17/03/2021	K100	378
19	Xerri's Landscaping Co. Limited	14,661.50	14,661.50	T	PF	provvista u installazzjoni ta' planters u pjanti fi Pjazza l-Vitorja, Xaghra	04/05/2021	273	379
20	Road Construction Co. Limited	1,656.77	1,656.77	T	PF	cold mix ghal xoghol ta' patching	05/11/2020		380
21	Perit Edward Scerri	1,833.07	1,833.07	T	PF	servizzi ta' Perit	31/05/2021	P115, P116	381
22	Gozo Action Group	500.00	500.00	D	PF	mizata ta' shubija ghas-sena 2021			382
23	VCT Limited	2,023.60	2,023.60	D	PF	lampi godda fi Triq Gnien Xibla			383
24	Kummissarju tat-Taxxi Interni	2,412.72	2,412.72	na	na	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Gunju 2021	na	na	Cekk nru. 13022
		€6,801.70	€6,801.70						
Total		€36,852.18	€36,852.18						

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