

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mill-4 ta' Marzu sas-7 ta' April 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	Josephine Sultana	124.00	124.00	D	PF	rimbors ta' spejjez - zewg safety shoes	25/03/2021	1009		262
2	Marpo Trading Co. Limited	8.00	8.00	D	PF	kiri ta' jigger ghal xoghol tal-Kunsill	24/03/2021	2253		263
3	Road Construction Co. Ltd.	na	50,000.00	T	PF	payment on account - resurfacing ta' Triq Marsalforn	23/03/2021	15777		264
4	Galea Curmi Engineering	27.49	27.49	D	PF	preparazzjoni ta' applikazzjoni ghal bozoz godda fil-lokalita'	24/03/2021	11519		265
5	ARMS Limited	677.75	677.75	DA	PF	konsum tal-elettriku u l-ilma fil-belvedere ta' Triq Knisja u l-gnien quddiem il-Mithna	23/03/2021	31643598, 31643599		266
6	Fabio Azzopardi	442.00	442.00	D	PF	qtugh ta' sigar, haxix hazin u xoghol iehor ta' tindif u manutenzjoni fil-lokalita'	30/03/2021			267
7	Elizabeth Galea	1,485.00	1,485.00	K	PF	kiri ta' trakk ghal xoghol tal-Kunsill	various	various		268
8	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill	28/02/2021	86017		269
9	LTLM Limited	59.00	59.00	D	PF	kiri ta' mini skip ghal xoghol tal-Kunsill	11/03/2021	035-21		270
10	Accountant Public Cleansing	365.75	365.75	DA	PF	tindif u attendenza fil-latrini - Frar 2021	08/03/2021	1001273		271
11	Joe Theuma	860.00	860.00	K	PF	xoghol ta' manutenzjoni fil-librerija pubblika	15/03/2021	10530		272
12	Perit Edward Scerri	2,433.40	2,433.40	T	PF	servizzi professjonali ta' Perit	various	various		273
13	Galea Curmi Engineering	191.67	191.67	D	PF	servizzi ta' Inginier	various	various		274
14	Gozo Press	105.00	105.00	D	PF	stampar ta' materjal	09/03/2021	4493		275
15	Raphael Refalo	1,139.88	1,139.88	T	PF	diversi sinjali tat-traffiku	various	various		276
		€8,145.50	€58,145.50							
	Total	€8,145.50	€58,145.50							

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16	ARMS Limited	534.17	534.17	DA	PF	konsum tal-elettriku fi Triq it-Tafla	12/03/2021	31583028		277		
17	GO plc	227.13	227.13	DA	PF	kera u charges tal-linji tat-telefon	various	various		278		
18	Pauline Grima	929.46	929.46	D	PF	mizati ghal rimi ta' skart ta' kostruzzjoni	19/02/2021	843		279		
19	Wasteserv Malta Ltd.	1,722.55	1,722.55	DA	PF	tipping fees - Janjar 2021	09/03/2021	100336, 100351		280		
20	Sultech & Co.	755.20	755.20	D	PF	gbir addizzjonali ta' skart minn Pjazza l-Vitorja u tindif madwar il-bring-in-sites	02/03/2021	G21-15167, G21-15168		281		
21	KIP Limited	5,549.87	5,549.87	T	PF	gbir ta' skart domestiku mhallat - Frar 2021	28/02/2021	31141		282		
22	KIP Limited	5,549.87	5,549.87	T	PF	gbir ta' skart organiku - Frar 2021	28/02/2021	31289		283		
23	Correct Termination Ltd.	1,534.00	1,534.00	K	PF	set-up u hosting tal-video on demand service ghal-laqghat tal-Kunsill	26/02/2021	CTL 090221		284		
24	Gino Garage	70.80	70.80	D	PF	servizz ta' taxi ghal Malta ghal-librara tal-Kunsill biex jinxtraw kotba ghal-librerija	30/03/2021			285		
25	Wasteserv Malta Ltd.	443.34	443.34	DA	PF	mizati ghal rimi ta' skart goff	15/02/2021	100140		286		
26	Infotech Enterprises Limited	29.95	29.95	D	PF	pendrive	04/03/2021	1004836/C		287		
27	ARMS Limited	123.50	123.50	DA	PF	kera u charges tal-konsum tal-ilma u d-dawl fil-librerija pubblika	26/02/2021	31513162		288		
28	VCT	264.46	264.46	D	PF	dwal ghall-faccata tal-Knisja tan-Nazzarenu	12/02/2021	Jun-05		289		
		€8,145.50	€58,145.50									
Total		€25,879.80	€75,879.80									

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29	General Gas Limited	2,050.01	2,050.01	D	PF	zewg aircondition units ghal-librerija	03/03/2021	305243		290
30	Wasteserv Malta Ltd.	2,112.34	2,112.34	DA	PF	tipping fees ghax-xahar ta' Frar 2021 u mizati ghal rimi ta' skart goff	various	various		291

31	Raphael Refalo	992.38	992.38	T	PF	diversi sinjali tat-traffiku	03/04/2021	21-072		292
32	Sultech & Co.	94.40	94.40	D	PF	gbir addizzjonali ta' skart minn hdejn il-playing field	02/04/2021	G21-15563		293
33	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Marzu 2021	31/03/2021	31287		294
34	KIP Limited	6,474.85	6,474.85	T	PF	gbir ta' skart organiku - Marzu 2021	31/03/2021	31288		295
35	Salarji Segretarju Ezekuttiv u impjegati klerikali	na	4,768.25	na	na	salarju tas-Segretarju Ezekuttiv u tal-impjegati klerikali fl-ufficcju ghax-xahar ta' April 2021	na	na		296-298
36	Dr. Christian Zammit	na	767.95	na	na	onorarja tas-Sindku - April 2021	na	na		299
37	Aaron Agius	na	226.33	na	na	onorarja tal-Vici Sindku - April 2021	na	na		300
38	Stefan Bajada	na	150.00	na	na	onorarja ta' Kunsillier - April 2021	na	na		301
39	Victor Curmi	na	142.00	na	na	onorarja ta' Kunsillier - April 2021	na	na		302
40	Anthony Attard	na	200.00	na	na	onorarja ta' Kunsillier - April 2021	na	na		303
41	Fortunato Camilleri	230.00	230.00	K	PF	tindif ta' toroq - April 2021	07/04/2021	Apr-21		304
		€25,879.80	€75,879.80							
	Total	€43,846.14	€100,100.67							

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42	Joseph Xerri	230.00	230.00	D	PF	tindif ta' Pjazza l-Vitorja - April 2021	07/04/2021	Apr-21		305
43	Dipartiment tal-Infommazzjoni	10.00	10.00	DA	PF	avviz dwar tender fuq il-Gazzetta tal-Gvern	01/04/2021			Cekk nru. 12995
44	Trade Licensing Unit	40.00	40.00	DA	PF	transfer li ma sarx bl-Internet banking	06/04/2021			Cekk nru. 12996
45	Marija Tabone	90.00	90.00	D	PF	xoghol li sar fl-ufficcju l-gdid tal-librerija	07/04/2021			Cekk nru. 12997
46	Kummissarju tal-Pulizija	57.84	57.84	DA	PF	servizzi ta' pulizija	20/03/2021	93923		Cekk nru. 12998
47	Doris Caruana	107.90	107.90	D	PF	materjal ghal diversi xoghlijiet ta' manutenzjoni	01/04/2021			Cekk nru. 12999
48	Kummissarju tat-Taxxi Interni	2,310.72	2,310.72	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' April 2021	30/04/2021	Apr-21		Cekk nru. 13021

		€43,846.14	€100,100.67							
Total		€46,692.60	€102,947.13				IFFIRMATA	IFFIRMATA		