

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-2 ta' Gunju sas-7 ta' Lulju 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	4,770.48	DA	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Lulju 2021	na	na		394-396
2	Dr. Christian Zammit	na	767.95	DA	na	onorarja tas-Sindku - Lulju 2021	na	na		397
3	Aaron Agius	na	226.33	DA	na	onorarja tas-Sindku - Lulju 2021	na	na		398
4	Stefan Bajada	na	150.00	DA	na	onorarja ta' Kunsillier - Lulju 2021	na	na		399
5	Victor Curmi	na	142.00	DA	na	onorarja ta' Kunsillier - Lulju 2021	na	na		400
6	Anthony Attard	na	200.00	DA	na	onorarja ta' Kunsillier - Lulju 2021	na	na		401
7	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq - Lulju 2021	06/07/2021	Jul-21		402
8	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq - Lulju 2021	02/07/2021	Jul-21		403
9	Ronnie Mizzi	35.40	35.40	D	PF	manutenzjoni tal-mohriet li jintuza ghal xoghol tal-Kunsill	28/05/2021	3361		404
10	Wasteserv Malta Limited	342.70	342.70	DA	PF	mizati ghal rimi ta' skart goff	15/06/2021	101786		405
11	Xerri's Garden Centre	2,235.51	2,235.51	D	PF	thawwil ta' disa' sigriet tac-Cipress	`22/06/2021	3439		406
12	Galea Curmi Engineering	497.49	497.49	T	PF	servizzi ta' konsulenza	10/06/2021	11869, 11884		407
13	Dr. Claire Bonello	180.00	180.00	D	PF	servizzi ta' Perit	21/06/2021			408
14	Wasteserv Malta Limited	1,846.76	1,846.76	DA	PF	tipping fees	18/06/2021	101614, 101629		409
15	Mallia Property & Developme	500.40	500.40	D	PF	materjal ghal diversi xoghlijiet	28/04/2021	2050		410
		€6,098.26	€12,355.02							
Total		€6,098.26	€12,355.02				IFFIRMATA	IFFIRMATA		

Kunsill Lokali:**XAGHRA (GHAWDEX)****Skeda Nru.****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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16	Bad Boy Cleaning Services	226.56	226.56	D	PF	servizzi ta' tindif fl-ufficcju tal-Kunsill - Mejju 2021	31/05/2021	87156		411
17	Gozo Press	45.00	45.00	D	PF	stampar ta' flyers	14/06/2021	4534		412
18	Raphael Refalo	1,733.42	1,733.42	T	PF	mirji tat-traffiku u sinjali godda	12/06/2021, 14/06/2021, 17/06/2021	21-139, 21-138, 21-136		413
19	Lawrence Farrugia	130.00	130.00	D	PF	support with metal belt	07/06/2021			414
20	Go plc	221.80	221.80	DA	PF	kera u charges tal-linji tat-telefon	various	various		415
21	Elizabeth Galea	116.74	116.74	D	PF	ilma u materjal tat-tindif ghall-ufficcju tal-Kunsill u ghal-librerija pubblika	31/05/2021, 09/06/2021	73350, 71524		416
22	Salvu Camilleri & Sons.	195.41	195.41	D	PF	materjal ghal diversi xoghlijiet	31/05/2021	SC0143/21		417
23	Pauline Grima	701.33	701.33	D	PF	mizati ghal rimi ta' skart tal-kostruzzjoni	03/05/2021, 11/05/2021	954, 965		418
24	KIP Limited	6,474.85	6,474.85	T	PF	gbir ta' skart domestiku mhallat ghax-xahar ta' Mejju 2021	31/05/2021	31574		419
25	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Mejju 2021	31/05/2021	31575		420
26	Galea Curmi Engineering	116.99	116.99	T	PF	contract management fee ghad-devoluzzjoni tad-dawl tat-toroq - Mejju 2021	02/06/2021	11841		421
27	September Hardware Store	505.45	505.45	D	PF	materjal ghal diversi xoghlijiet	15/04/2021	392		422
28	Sultech & Co.	472.00	472.00	T	PF	tindif madwar il-bring-in-sites	01/06/2021	G21-16234		423
29	Sultech & Co.	300.90	300.90	T	PF	tindif addizzjonali ta' skart minn Misrah il-Vitorja	01/06/2021	G21-16233		424
30	PRAX Concrete Limited	5,280.00	5,280.08	T	PF	manutenzjoni ta' divesi bankini	14/06/2021	4618		425
		€22,532.81	€22,532.89							
	Total	€22,532.81	€22,532.89							

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31	Elizabeth Galea	360.00	360.00	K	PF	kiri ta' trakk ghall-uzu tal-Kunsill	01/03/2021	2367		426
32	Galea Curmi Engineering	116.99	116.99	T	PF	contract management fee ghad-devoluzzjoni tad-dawl tat-toroq - Gunju 2021	01/07/2021	11908		427
33	ARMS Limited	174.30	174.30	DA	PF	kera u charges tal-ilma u d-dawl fil-librerija pubblika	28/06/2021	32213329		428
34	Gokker Limited	4,926.50	4,926.50	K	PF	outdoor gym equipment li gie installat fil-playing field tal-lokalita' taghna	23/06/2021	24.2021		429
35	Sultech & Co.	938.10	938.10	T	PF	tindif addizzjonali ta' skart u tindif madwar il-bring-in-sites	30/06/2021	G21-16603, G21-16600, G21-16604		430
36	ARMS Limited	419.25	419.25	DA	PF	kera u charges tad-dawl hdejn il-bring-in-site fi Triq it-Tafla	28/06/2021	32213330		431
37	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Gunju 2021	30/06/2021	31742		432
38	KIP Limited	5,549.87	5,549.87	T	PF	gbir ta' skart domestiku mhallat - Gunju 2021	30/06/2021	31741		433
39	Victor Said	2,035.00	2,035.00	K	PF	desk u cupboard ghall-ufficini l-godda tal-Kunsill	16/06/2021	333		434
40	Elizabeth Galea	262.00	262.00	D	PF	boroz suwed taz-zibel biex jinghataw lill-haddiema assenjati mal-Kunsill waqt ix-xoghol taghhom	01/07/2021	164805		435
41	Raphael Refalo	893.26	893.26	T	PF	doggy bin u diversi sinjali tat-traffiku	29/06/2021, 05/07/2021	21-148, 21-158		436
42	Carmel Gatt	270.00	270.00	D	PF	ilma ghat-tisqija tal-pjanti	05/07/2021	6183454		437
43	Fabio Azzopardi	528.00	528.00	D	PF	qtugh ta' haxix, zbir ta' sigar u tisqija	02/07/2021			438
44	Bad Boy Cleaning Services	283.20	283.20	D	PF	tindif tal-ufficju amministrattiv tal-Kunsill	30/06/2021	87367		439
45	The Ladder Consultancy Ser	200.00	200.00	D	PF	evalwazzjoni ta' tenders tal-Kunsill	06/07/2021	75		440
		€22,968.83	€22,968.83							
	Total	€22,968.83	€22,968.83							

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Kunsill Lokali: XAGHRA (GHAWDEX)

Skeda Nru.

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46	Inginier Simon Mizzi	100.00	100.00	D	PF	evalwazzjoni ta' tenders tal-Kunsill	06/07/2021			441
47	Manwel Attard	52.00	52.00	D	PF	snacks ghal waqt attivita' kulturali	09/07/2021			442
48	Petty Cash	115.79	115.79	DA	PF	trasferiment ta' flus mill-kont bankarju ghall-petty cash account tal-Kunsill	various	various		na
49	Kumissarju tat-Taxxi Interni	na	2,311.72	DA	PF	PAYE u NI tal-impjegati fl-ufficcju tal-Kunsill ghax-xahar ta' Lulju 2021	na	na		Cekk nru 13003
50	Corinne Marie Farrugia	371.00	371.00	D	PF	tindif ta' diversi toroq	09/06/2021	1		Cekk nru 13006
51	Corinne Marie Farrugia	392.00	392.00	D	PF	tindif ta' diversi toroq	30/06/2021	2		Cekk nru 13007
		€1,030.79	€3,342.51							
	Total	€1,030.79	€3,342.51				IFFIRMATA	IFFIRMATA		