

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		Mit-12 ta' Novembru sat-22 ta' Dicembru 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	3,643.46	DA	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fl-ufficcju tal-Kunsill ghax-xahar ta' Dicembru 2021	na	na		576-577
2	Dr. Christian Zammit	na	767.95	DA	na	onorarja tas-Sindku - Dicembru 2021	na	na		578
3	Aaron Agius	na	226.33	DA	na	onorarja ta' Vici Sindku - Dicembru 2021	na	na		579
4	Stefan Bajada	na	150.00	DA	na	onorarja ta' Kunsillier - Dicembru 2021	na	na		580
5	Victor Curmi	na	142.00	DA	na	onorarja ta' Kunsillier - Dicembru 2021	na	na		581
6	Anthony Attard	na	200.00	DA	na	onorarja ta' Kunsillier - Dicembru 2021	na	na		582
7	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq - Dicembru 2021	22/12/2021	Dec-21		583
8	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq - Dicembru 2021	22/12/2021	Dec-21		584
9	Datatrak	36.23	36.23	D	PF	servizz rigward kontravenzjonijiet tat-traffiku	31/10/2021	1014030		630
10	Lands Authority	3,000.00	3,000.00	DA	PF	part payment fuq invoice 1914981	04/10/2021	1914981		631
11	Allprints	268.00	268.00	D0	PF	materjal stampat	07/12/2021	1004		632
12	Wasteserv	4,424.95	4,424.95	DA	PF	tipping fees	10/12/2021	103960, 103975, 103990, 104005		633
13	Portelli Print	90.00	90.00	D	PF	continuation sheets	13/12/2021	201		634
14	Tech.mt	185.00	185.00	DA	PF	wi-fi connection fl-ufficcju tal-Kunsill	07/12/2021	180		635
15	Correct Termination Ltd.	1,239.00	1,239.00	T	PF	video on-demand service tal-laqgħat tal-Kunsill	29/11/2021	CTL111121		636
		€9,703.18	€14,832.92							
Total		€9,703.18	€14,832.92							

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16	Transport Malta - Gozo Office	212.40	212.40	DA	PF	servizz ta' enforcement officers	02/12/2021	1118/2021		637
17	Anthony Farrugia	531.00	531.00	D	PF	evaluator f' diversi tenders	04/12/2021			638
18	Salvu Camilleri & Sons.	240.72	240.72	D	PF	supply ta' konkrit ghal xoghol tal-Kunsill	30/11/2021	SC0217/21		639
19	John Agius	500.00	500.00	D	PF	kiri ta' equipment ghal attivita' tal-Milied	04/12/2021	19815 543		640
20	Awtorita' tal-Ippjanar	105.00	105.00	D	PF	development permit fee	03/12/2021	R163418		641
21	Galea Curmi Engineering	27.49	27.49	T	PF	preparazzjoni u sottomissjoni ta' applikazzjoni lill-Enemalta	24/11/2021	12453		642
22	CWSEF	2,959.83	2,959.83	DA	PF	performance bonus lill-haddiema tal-CWSEF assenjati mal-Kunsill	22/11/2021	60		643
23	Perit Johann Camilleri	200.00	200.00	D	PF	servizzi professjonali ta' Perit	24/11/2021	XLC/03/2021		644
24	Bad Boy Cleaning Services	226.56	226.56	D	PF	tindif fl-ufficcju tal-Kunsill - Ottubru 2021	31/10/2021	88812		645
25	Raphael Refalo	103.84	103.84	T	PF	mera	05/12/2021	21-282		646
26	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee	01/12/2021	12511		647
27	Smart Office Supplies Ltd.	82.72	82.72	D	PF	stationery	29/11/2021	151423		648
28	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart organiku - Novembru 2021	30/11/2021	32672		649
29	KIP Limited	6,012.36	6,012.36	T	PF	gbir ta' skart domestiku mhallat - Novembru 2021	30/11/2021	32671		650
30	Sultech & Co.	772.90	772.90	T	PF	tindif bring-in-sites u gbir skart Pjazza Vitorja	01/12/2021	G21-18735, G21-18739		651
		€18,104.16	€18,104.16							
Total		€18,104.16	€18,104.16							

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31	Compass Group Limited	1,217.29	1,217.29	D	PF	poloz tal-assikurazzjoni	24/11/2021	P6002430-22		652
32	Gozo Press	125.00	125.00	D	PF	stampar ta' flyers	29/11/2021	4707		653
33	Xaghra Pet Shop	50.00	50.00	D	PF	zerriegha	11/11/2021	484		654
34	Fortunato Camilleri	188.80	188.80	D	PF	xoghol ta' tindif	02/12/2021			655
35	J De Bono Printing Press	31.50	31.50	D	PF	stampar ta' stickers	15/11/2021	19970		656
36	Wasteserv	257.22	257.22	DA	PF	mizati ghal rimi ta' skart goff	15/11/2021	103694		657
37	ARMS Limited	209.91	209.91	DA	PF	kontijiet tal-elettriku u l-ilma	26/11/2021	33099423, 33099425		658
38	Sultech & Co.	17.70	17.70	T	PF	gabra addizzjonali ta' skart	29/11/2021	G21-18714		659
39	Galea Supplies	220.80	220.80	D	PF	boroz tal-iskart	26/11/2021			660
40	BCD Graphics Limited	73.50	73.50	D	PF	stampar ta' posters ghall-Kuncert tal-Milied	24/11/2021	9796		661
41	Bitmac Limited	283.00	283.00	D	PF	xiri ta' cold asphalt ghal xoghol ta' patching	19/11/2021	76538		662
42	Elizabeth Galea	160.00	160.00	D	PF	kiri ta' trakk u driver ghal delivery ta' cold asphalt minn Malta	19/11/2021	2377, 2378		663
43	Galea Mini Market	112.95	112.95	D	PF	materjal tat-tindif u ilma ghall-ufficcju tal-Kunsill	18/11/2021			664
44	Louis Bajada	50.00	50.00	D	PF	kiri ta' lifter ghal xoghol tal-Kunsill	14/12/2021			665
45	LTLM Limited	59.00	59.00	D	PF	kiri ta' mini skip ghal xoghol tal-Kunsill	14/12/2021	287-21		666
		€3,056.67	€3,056.67							
	Total	€3,056.67	€3,056.67							

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46	Bad Boy Cleaning Services	283.20	283.20	D	PF	tindif tal-ufficcju amministrattiv - Novembru 2021	30/11/2021	89047		667
47	Raphael Refalo	626.58	626.58	T	PF	diversi sinjali tat-traffiku	15/12/2021	21-290		668
48	Sultech & Co.	17.70	17.70	T	PF	gbr addizzjonali ta' skart	17/12/2021	G21-19051		669
49	Office Group	88.00	88.00	D	PF	toner ghall-photocopier tal-Kunsill	20/12/2021	34126		670
50	Peter Borg	170.00	170.00	D	PF	rimbors ta' spejjez - tyre maqsum	22/12/2021			671

51	Gordon Gatt	55.00	55.00	D	PF	disinfection tal-librerija pubblika	22/12/2021	20688946		672
52	Wasteserv	294.06	294.06	DA	PF	mizati ghal rimi ta' skart goff	15/12/2021	104202		673
53	EMDP	536.90	536.90	T	PF	xoghol addizzjonali relatat mal-masterplan	16/09/2021	1863		674
54	Perit Edward Scerri	2,418.00	2,418.00	T	PF	servizzi professjonali ta' Perit	22/12/2021	125, 126, 127		675
55	Perit Edward Scerri	354.00	354.00	T	PF	servizzi professjonali ta' Perit	22/12/2021	123, 124		676
56	Josephine Sultana	49.30	49.30	D	PF	rimbors ta' spejjez relatati mal-librerija	20/12/2021			677
57	GO plc	78.00	78.00	D	PF	kera u charges tal-linji tat-telefon	02/12/2021	76918955		678
58	Assocjazzjoni tal-Kunsilli Lokali	350.00	350.00	D	PF	polza tal-assikurazzjoni tas-sahha tal-Kunsilliera u impjegati ghas-sena 2022	03/12/2021			679
59	Kummissarju tat-Taxxi Interni	na	1,893.36	DA	PF	PAYE u NI tal-impjegati fl-ufficju ammiinistrattiv tal-Kunsill ghax-xahar ta' Dicembru 2021	na	na		Cekk nru. 13016
		€5,320.74	€7,214.10							
	Total	€5,320.74	€7,214.10							

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