

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-23 ta' Dicembru 2021 sal-25 ta' Jannar 2022										
	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 fil-ufficcju tal-Kunsill	na	7,335.63	DA	na	salarju tas-Segretarju Ezekuttiv u l-impjegati klerikali fil-ufficcju tal-Kunsill ghax-xahar ta' Jannar 2022 inkluz il-performance bonus ghas-sena 2021	na	na		585-587
2	Dr. Christian Zammit	na	777.16	DA	na	onorarja tas-Sindku - Jannar 2022	na	na		588
3	Aaron Agius	na	226.33	DA	na	onorarja ta' Vici Sindku - Jannar 2022	na	na		589
4	Stefan Bajada	na	170.00	DA	na	onorarja ta' Kunsillier - Jannar 2022	na	na		590
5	Victor Curmi	na	142.00	DA	na	onorarja ta' Kunsillier - Jannar 2022	na	na		591
6	Anthony Attard	na	200.00	DA	na	onorarja ta' Kunsillier - Jannar 2022	na	na		592
7	Fortunato Camilleri	230.00	230.00	K	PF	tindif tat-toroq - Jannar 2022	25/01/2022	Jan-22		593
8	Joseph Xerri	230.00	230.00	D	PF	tindif tat-toroq - Jannar 2022	25/01/2022	Jan-22		594
9	Apex Business Services	1,434.90	1,434.90	T	PF	servizzi ta' accountant	31/12/2021	8516		688
10	Raphael Refalo	1,198.88	1,198.88	T	PF	diversi sinjali tat-traffiku fil-lokalita'	06/01/2022, 13/01/2022	22-004, 22-011		689
11	Sultech & Co.	1,121.00	1,121.00	T	PF	servizzi addizzjonali ta' gbir ta' skart	various	various		690
12	Infotech Enterprises Limited	64.26	64.26	D	PF	CCTV footage backup	06/01/2022	1005471/C		691
13	Xaghra Youth Centre	150.00	150.00	D	PF	kiri tas-Sala tac-Cirklu ghall-kors tal-first aid	13/01/2022	26		692
14	Bad Boy Cleaning Services Limited	226.56	226.56	D	PF	tindif tal-ufficcju amministrattiv tal-Kunsill - Dicembru 2021	31/12/2021	89362		693
15	Galea Curmi Engineering	254.45	254.45	T	PF	servizzi ta' inginier	18/01/2021	12687		694
		€4,910.05	€13,761.17							
	Total	€4,910.05	€13,761.17							

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Kunsill Lokali:

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16	Transport Malta - Gozo Office	113.28	113.28	DA	PF	servizz ta' enforcement officers	03/01/2022	3		695
17	Salvu Camilleri & Sons.	481.44	481.44	D	PF	siment ghal diversi xoghlijiet	31/12/2021	SC0225/21		696
18	KIP Limited	7,702.12	7,702.12	T	PF	gbir ta' skart organiku - Dicembru 2021	31/12/2021	32853		697
19	KIP Limited	6,601.82	6,601.82	T	PF	gbir ta' skart domestiku mhallat - Dicembru 2021	31/12/2021	32852		698
20	Mro. Ivan Attard	90.00	90.00	D	PF	servizzi waqt diversi okkazonijiet	30/12/2021	12		699
21	September Hardware Store	664.45	664.45	D	PF	materjal ghal diversi xoghlijiet	21/01/2022	608		700
22	Joseph Abela	35.00	35.00	D	PF	disinn ta' postcards commemorattivi b'tifkira ta' Laurent Ropa	04/01/2022	1648		701
23	ARMS Limited	38.33	38.33	DA	PF	kera u konsum tal-elettriku u l-ilma fil-librerija pubblika	28/12/2021	33261629		702
24	Joseph Refalo	80.00	80.00	D	PF	flushing ta' drenagg fi Pjazza Sant'Anton	31/12/2021	2021282		703
25	Josephine Azzopardi	40.00	40.00	D	PF	zewg kuruni	24/12/2021	84460		704
26	Mro. Mark Gauci	500.00	500.00	D	PF	Kuncert fil-Pjazza bhala parti mill-festi tal-Milied 2021	23/12/2021			705
27	Wasteserv Malta Limited	2,123.65	2,123.65	DA	PF	tipping fees - Novembru 2021	20/12/2021, 21/12/2021	104058, 104073		706
28	Elizabeth Galea	1,370.00	1,370.00	K	PF	kiri ta' trakk ghal xoghol tal-Kunsill	various	various		707
29	Marpo Trading Co. Limited	49.45	49.45	D	PF	kiri ta' jigger	31/12/2021			708
30	Xerri's Garden Centre	283.20	283.20	T	PF	bexx tas-sigar tal-palm	28/12/2021	3555		709
		€20,172.74	€20,172.74							
	Total	€20,172.74	€20,172.74							

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31	Richard Cauchi	28,806.18	28,806.18	T	PF	installazzjoni ta' fanali dekorattivi fil-belvedere tal-Qacca	21/01/2022			710

32	R.A. & Sons. Manufacturing Limited	160.01	160.01	D	PF	materjal ghall-bankini	01/10/2021	74858		711
33	Frankie Agius	495.00	495.00	D	PF	servizzi ta' electrician inkluz il-materjal	20/12/2021	61		712
34	Simon Sultana	6,121.50	6,121.50	K	PF	bini ta' storm water culvert fi Triq Knisja	24/01/2022	795		713
35	Simon Sultana	4,604.97	4,604.97	D	PF	bini ta' storm water culvert fi Triq l-Imqades	24/01/2022	794		714
36	Public Cleansing Section	3,592.18	3,592.18	DA	PF	attendenza u tindif tal-latrini pubblici fil-lokalita' - Marzu-Dicembru 2021	various	various		Cekk nru. 13017
37	Kummissarju tat-Taxxi Interni	na	3,172.90	DA	PF	PAYE u NI tal-impjegati klerikali fl-ufficju amministrattiv tal-Kunsill u Kunsilliera - Jannar 2022	na	na		Cekk nru. 13018
38	Assocjazzjoni Kunsilli Lokali	210.00	210.00	DA	PF	Personal Accident Insurance Policy 2022	04/01/2022			na
39	Assocjazzjoni Kunsilli Lokali	65.00	65.00	DA	PF	Cash Money Insurance Policy 2022	03/01/2022			na
		€44,054.84	€47,227.74							
	Total	€44,054.84	€47,227.74							

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