

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 22/10/2021 sat-18/11/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			DA	PF							
1 Segretarju Eżekuttiv	€4,503.82	€4,503.82	DA	PF	Salarju għax-xahar ta' Ottubru 2021					1205	8923
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ottubru 2021					1200	8924
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ottubru 2021					1200	8925
4 Damien Spiteri	€863.95	€863.95	DA	PF	Onorarja u Allowance għax-xahar ta' Ottubru 2021					1100	8926
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ottubru 2021					1210	8927
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2021					1210	8928
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2021					1210	8929
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2021					1210	8930
9 Commissioner for Revenue	€2,107.24	€2,107.24	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ottubru 2021					1500	8931
10 Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Ottubru 2021	31/10/2021	Oct-21			3055	8932
11 Office Club	€39.85	€39.85	K	PF	Xiri ta' Stationery	25/10/2021	113330		MXR/102/2021	2620	8933
12 Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ottubru 2021	02/11/2021	12310			3075	8934
13 Galea Curmi Engineering Consultants Ltd	€9,982.80	€9,982.80	T	PF	Consultancy 2014 - 2020: Lighting System - Pjazza tal-Knisja	13/11/2020	10954			3130	8934
14 KIP Ltd	€2,289.20	€2,289.20	T	PF	Ġbir ta' Skart Domestiku - Ottubru 2021	31/10/2021	32469			3041	8935
15 KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Ottubru 2021	31/10/2021	32486			3041	8935
Sub Total c/f	€23,018.95	€23,018.95									
Total	€23,018.95	€23,018.95									

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IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard

Proponent

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Mark Busuttil

Sekondat

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16	Joseph Caruana Co. Ltd	€370.00	€370.00	K	PF	Xiri ta' Tappieri tal-Hadid - Triq San Pawl	26/10/2021	147581		MXR/106/2021	2370	8936
17	Joseph Caruana Co. Ltd	€42.00	€42.00	K	PF	Xiri ta' Cement	06/11/2021	148645		MXR/110/2021	2370	8936
18	Joseph Caruana Co. Ltd	€28.00	€28.00	K	PF	Xiri ta' Tappiera tal-Hadid - Triq il-Munxar	09/11/2021	148836		MXR/112/2021	2370	8936
19	Hal Mann Vella Ltd	€520.00	€520.00	K	PF	Xiri ta' madum tas-cement	10/11/2021	86451		MXR/107/2021	2370	8937
20	William Xuereb	€833.08	€833.08	K	PF	Xogħol ta' excavator, provvediment u garr ta' ġebel tas-sejjieh u hamrija	01/11/2021	140		MXR/24/2021	2370	8938
21	Ing. Rebekah Cilia	€59.00	€59.00	K	PF	Servizz Professjonali ta' Inġinier għall-applikazzjoni tal-Enemalta għal CCTV fix-Xlendi	01/11/2021	197		MXR/95/2021	3130	8939
22	Perit Robert Grech	€60.00	€60.00	EC	PF	Development Notification Order Fee	28/10/2021	386524-9784-3			3130	8940
23	Perit Samuel Formosa	€175.00	€175.00	EC	PF	Minor Amendment Fee	29/10/2021	386699-9632-3			3130	8941
24	William Sultana	€177.00	€177.00	D	PF	Servizz ta' Tendering - MXR/06/2021	05/11/2021	773			3110	8942
25	William Sultana	€354.00	€354.00	D	PF	Servizz ta' Tendering - MXR/03/2021, MXR/04/2021 & MXR/05/2021	05/11/2021	774			3110	8942
26	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ottubru 2021	08/11/2021	1008460			3051	8943
27	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Assistenza fil-Latrini - Ottubru 2021	08/11/2021	1008460			3053	8943
28	GO	€53.50	€53.50	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Novembru 2021 u konsum għax-xahar ta' Ottubru 2021 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xhur ta' Ottubru u Novembru 2021	03/11/2021	76592959			2150 & 2160	8944
29	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Novembru 2021	03/11/2021	76593567			2150	8944
30	GO	€29.31	€29.31	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Novembru 2021 (01-11-2021 sat-30-11-2021)	02/11/2021	76470140			2165	8944
Sub Total c/f		€3,755.27	€3,755.27									
Sub Total b/f		€23,018.95	€23,018.95									
Total		€26,774.22	€26,774.22									

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31	Strand Electronics Ltd	€107.38	€107.38	K	PF	Toner għall-Colour Photocopier	09/11/2021	481403		MXR/111/2021	2620	8945
32	Anton Zarb	€100.61	€100.61	K	PF	Xiri ta' Bin Liner għal Ġnien il-Professor Gużè Aquilina	22/09/2021	AZ 120-21		MXR/88/2021	2370	8946
33	John Bonnici	€43.38	€43.38	K	PF	Boardroom Refreshments	15/11/2021	9341		MXR/115/2021	3410	8947
34	Mallia Property & Developments Co. Ltd	€82.00	€82.00	K	PF	Xiri ta' materjal għat-twahhil tax-xibka mal-front tal-Bajja tax-Xlendi	01/06/2021	2197		MXR/39/2021	2370	8948
35	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Ottubru 2021	31/10/2021	31925			3061	8949
36	Daniel Galea	€2,200.00	€2,200.00	K	PF	Servizz ta' Accountant	16/11/2021	INV/ML/DG/212			3160	8950
37	ARMS Ltd	€233.34	€233.34	DA	PF	Dawl (07-08-2021 sas-06-10-2021) u Ilma (07-08-2021 sat-08-10-2021) - Mithna tax-Xlendi	04/11/2021	32961035			2130 & 2140	8951
38	R.A.& Sons Manufacturing Ltd	€94.33	€94.33	K	PF	Xiri ta' Kurduni - Triq San Pawl	25/10/2021	75621		MXR/105/2021	2370	8952
39	R.A.& Sons Manufacturing Ltd	€69.15	€69.15	K	PF	Xiri ta' Kurduni - Triq il-Munxar	17/11/2021	76308		MXR/117/2021	2370	8952
40	R.A.& Sons Manufacturing Ltd	€23.95	€23.95	K	PF	Xiri ta' Cement	17/11/2021	49513		MXR/117/2021	2370	8952
41	Gatt Tarmac Ltd	€39,904.65	€7,980.93	T	PF	Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution - Bill 3	28/10/2021	2147				Bank Transfer to CBM Account
42	Perit Robert Grech	€1,242.26	€248.45	T	PF	Servizz Professjonali ta' Perit - Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution	01/11/2021	963/1659-08				Bank Transfer to CBM Account
43	Petty Cash	€130.62	€130.62	EC	PF	Rimborz ta' Petty Cash 10/2021	18/11/2021				5010	8953
44												
45												
Sub Total c/f		€44,356.67	€11,439.14									
Sub Total b/f		€26,774.22	€26,774.22									
Total		€71,130.89	€38,213.36									

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