

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 21/01/2022 sat-08/02/2022

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	€6,247.30	€6,247.30	DA	PF	Salarju għax-xahar ta' Jannar 2022					1205, 1300	9040
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Jannar 2022 u Performance Bonus għas-Sena 2021					1200, 1300	9041
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Jannar 2022 u Performance Bonus għas-Sena 2021					1200, 1300	9042
4 Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2022					1100	9043
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Jannar 2022					1210	9044
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2022					1210	9045
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2022					1210	9046
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2022					1210	9047
9 Commissioner for Revenue	€3,034.20	€3,034.20	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Jannar 2022					1500	9048
10 Med Tek	€4,147.70	€2,073.85	K	PP	50% Deposit - Play Structure - Part 1	08/01/2022	102-2022		MXR/06/2022	7550	9049
11 Play Safety Malta Ltd	€5,723.00	€2,861.50	K	PP	50% Deposit - Play Structure - Part 2	08/01/2022	Qu2022-19		MXR/07/2022	7550	9050
12 Mac Med	€4,248.00	€2,124.00	K	PP	50% Deposit - Play Structure - Part 3	09/01/2022	114-2022		MXR/08/2022	7550	9051
13 MedProjects	€5,841.00	€2,920.50	K	PP	50% Deposit - Play Structure - Part 4	12/01/2022	QU-22-0002		MXR/09/2022	1500	9052
14 Department of Information	€45.00	€45.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Lista ta' Kuntratti Mogħtija fl-2021	11/01/2022	DOI 02/2022			2940	9053
15 Maria Magro	€226.56	€226.56	T	PF	Ġbir ta' Skart Goff - Diċembru 2021	31/12/2021	05-22			3042	9054
Sub Total c/f	€31,095.25	€21,115.40									
Total	€31,095.25	€21,115.40									

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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	Natalina Debrincat	€1,172.50	€1,172.50	K	PF	Servizz ta' Kurrier	30/12/2021	0004		MXR/158/2021	2770	9055
17	Prostage Sound	€2,242.00	€2,242.00	K	PF	P.A. System - Programm 'A December to Remember' 2021	19/12/2021	1870		MXR/147/2021	3370	9056
18	Sultech & Co.	€96.52	€96.52	K	PF	Kiri ta' Open Skip - Tindif fi Ġnien il-Professur Ġużè Aquilina	31/01/2022	G22-19562		MXR/109/2021	3044	9057
19	ARMS Ltd	€34.42	€34.42	DA	PF	Dawl (09-10-2021 sas-07-12-2021) - Ġnien Ragalna	17/01/2022	33359503			2130	9058
20	ARMS Ltd	€138.17	€138.17	DA	PF	Dawl (04-10-2021 sas-07-12-2021) u Ilma (22-10-2021 sas-27-12-2021) - Uffiċċju tal-Kunsill	17/01/2022	33359501			2130 & 2140	9058
21	ARMS Ltd	€62.35	€62.35	DA	PF	Dawl (11-10-2021 sas-07-12-2021) u Ilma (09-10-2021 sas-07-12-2021) - Il-Munxar Playing Field	17/01/2022	33359547			2130 & 2140	9058
22	ARMS Ltd	€104.14	€104.14	DA	PF	Dawl (07-10-2021 sas-07-12-2021) u Ilma (09-10-2021 sas-07-12-2021) - Mithna tax-Xlendi	17/01/2022	33359502			2130 & 2140	9058
23	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Parteċipazzjoni fil-LAG LEADER Programme Project - 2022	26/01/2022	GAGF/2022/012			2560	9059
24	Ing. Mario Cauchi	€460.00	€460.00	D	PF	Membru fl-Evaluation Board - Tender MXR/03/2021, MXR/04/2021 & MXR/05/2021	27/10/2021	225			3110	9060
25	Ing. Mario Cauchi	€180.00	€180.00	D	PF	Compiling of BOQ estimate - Ġnien il-Professur Ġużè Aquilina	27/10/2021	226			3110	9060
26	Oliver Smart Signs	€118.00	€118.00	K	PF	Xiri ta' Stickers tal-Awguri tal-Milied 2021 u Logos għall-podium	30/12/2021	2850		MXR/151/2021	2313	9061
27	Oliver Smart Signs	€35.40	€35.40	K	PF	Xiri ta' Tabelli għall-Munxar u għax-Xlendi	06/01/2022	2851		MXR/157/2021	2313	9061
28	KIP Ltd	€2,306.90	€2,306.90	T	PF	Ġbir ta' Skart Domestiku - Jannar 2022	31/01/2022	33017			3041	9062
29	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Jannar 2022	31/01/2022	33018			3041	9062
30	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Jannar 2022	31/01/2022	Jan-22			3055	9063
	Sub Total c/f	€9,963.10	€9,963.10									
	Sub Total b/f	€31,095.25	€21,115.40									
	Total	€41,058.35	€31,078.50									

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31	John Bonnici	€54.99	€54.99	K	PF	Boardroom Refreshments	03/02/2022	94105		MXR/14/2022	3410	9064
32	The Ladder Consultancy Limited	€300.00	€300.00	D	PF	Servizz ta' Tendering - MXR/01/2022, MXR/02/2022 & MXR/03/2022	16/01/2022	105			3110	9065
33	Joseph Caruana Co. Ltd	€34.00	€34.00	K	PF	Xiri ta' Tappieri tal-Plastic - Triq ir-Rabat	03/02/2022	156240		MXR/15/2022	2370	9066
34	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Jannar 2022	02/02/2022	12748			3075	9067
35	Rapa Showrooms Co. Ltd	€19.92	€19.92	K	PF	Xiri ta' Żebgħa, White Spirit u Pnizel	25/05/2021	18934		MXR/35/2021	2370	9068
36	Rapa Showrooms Co. Ltd	€71.75	€71.75	K	PF	Xiri ta' Żebgħa, Thinner u Ingwanti	07/02/2022	21340		MXR/16/2022	2370	9068
37	Accountant, Public Cleansing Services Section	€383.50	€383.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Jannar 2022	07/02/2022	1011646			3051	9069
38	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Jannar 2022	07/02/2022	1011646			3053	9069
39	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Jannar 2022	31/01/2022	32355			3061	9070
40	LESA	€272.00	€255.00	T	PF	Servizz ta' Community Officer għad-Duttrina Oct-Dec 2021	03/02/2022	226/LESA/2021			3065	9071
41	Micho Lighting	€5,700.00	€5,700.00	K	PF	Kiri ta' Tinda, Screen u Dwal - Programm 'A December to Remember' 2021	05/02/2022	822		MXR/141/2021	3370	9072
42	The Christmas Store	€5,510.00	€5,510.00	K	PF	Akkwist ta' Christmas Tree	08/02/2022				3370	9073
43	Sezzjoni Żgħażaġh Pawlini Munxarin	€1,500.00	€1,500.00	K	PF	Armar tal-Milied 2021 - Triq Tarsus u Triq San Pawl fil-Munxar	08/02/2022	38		MXR/137/2021	3370	9074
44	Munxar Falcons FC	€4,500.00	€4,500.00	K	PF	Armar u Żarmar tal-Milied 2021 - Triq Madonna tal-Karmnu, Triq Santa Dminka, Triq Dun Spir Gauci, Triq 12 ta' Diċembru 1957, Presepu Ġnien Profs Ġuże Aquilina, u Christmas Tree Pjazza tal-Knisja fil-Munxar; Triq ir-Rabat u Triq San Xmun fix-Xlendi.	08/02/2022	01.22		MXR/138/2021	3370	9075
45	Petty Cash	€101.87	€101.87	EC	PF	Rimborz ta' Petty Cash 02/2022	08/02/2022				5010	9076
Sub Total c/f		€19,183.00	€19,166.00									
Sub Total b/f		€41,058.35	€31,078.50									
Total		€60,241.35	€50,244.50									

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