

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 09/02/2022 sas-17/03/2022

	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	
1	Play Safety Malta Ltd					Cheque 9050 Cancelled							
2	Play Safety Malta Ltd	€5,723.00	€2,861.50	K	PP	Cheque Re-issued	08/01/2022	Qu2022-19		MXR/07/2022	7550	9077	
3	Segretarju Eżekuttiv	€6,764.68	€6,764.68	DA	PF	Salarju għax-xahar ta' Frar 2022 u Performance Bonus għas-Sena 2021					1205, 1300	9078	
4	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Frar 2022						1200	9079
5	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Frar 2022						1200	9080
6	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2022					1100	9081	
7	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Frar 2022					1210	9082	
8	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2022					1210	9083	
9	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2022					1210	9084	
10	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2022					1210	9085	
11	Commissioner for Revenue	€2,906.96	€2,906.96	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Frar 2022					1500	9086	
12	MFAE-EU Payments Unit					Cheque 8829 Cancelled							
13	MFAE-EU Payments Unit	€20,677.00	€4,135.40	T	PF	Cheque Re-issued	13/07/2021	G21-16863				9087	
14	KIP Ltd	€2,124.00	€2,124.00	T	PF	Ġbir ta' Skart Domestiku - Frar 2022	28/02/2022	33195			3041	9088	
15	KIP Ltd	€2,194.80	€2,194.80	T	PF	Ġbir ta' Skart Organiku - Frar 2022	28/02/2022	33196			3041	9088	
Sub Total c/f		€41,972.93	€22,569.83										
Total		€41,972.93	€22,569.83										

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IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard

Proponent

IFFIRMATA

Joseph Cauchi

Sekondat

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16	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2022	28/02/2022	Feb-22			3055	9089
17	GO	€45.85	€45.85	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Frar 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Frar 2022	03/02/2022	77993669			2150	9090
18	GO	€48.18	€48.18	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Marzu 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Marzu 2022	03/03/2022	78465912			2150	9090
19	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Frar 2022	03/02/2022	77994055			2150	9090
20	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Marzu 2022	03/03/2022	78466362			2150	9090
21	GO	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Frar 2022 (01-02-2022 sat-28-02-2022)	02/02/2022	77867794			2165	9090
22	GO	€29.31	€29.31	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Marzu 2022 (01-03-2022 sal-31-03-2022)	02/03/2022	78339442			2165	9090
23	The Ladder Consultancy Limited	€225.00	€225.00	D	PF	Servizz ta' Evaluation ta' Tenders: MXR/03/2022 & MXR/01/2022	01/03/2022	125			3110	9091
24	DGalea Consult Limited	€3,835.00	€3,835.00	K	PF	Servizz ta' Accountant & Servizz ta' Evaluation ta' Tenders: MXR/03/2022, MXR/02/2022 & MXR/01/2022	07/03/2022	33/2022			3160	9092
25	Connect Services Ltd	€8.50	€8.50	K	PF	Servizz ta' Kurrier	08/10/2022	63815		MXR/22/2021	2770	9093
26	Connect Services Ltd	€10.50	€10.50	K	PF	Servizz ta' Kurrier	22/10/2021	63816		MXR/104/2021	2770	9093
27	Connect Services Ltd	€9.50	€9.50	K	PF	Servizz ta' Kurrier	04/11/2021	64059		MXR/104/2021	2770	9093
28	Connect Services Ltd	€18.50	€18.50	K	PF	Servizz ta' Kurrier	22/12/2021	64186		MXR/156/2021	2770	9093
29	MC Courier Services	€30.00	€30.00	K	PF	Servizz ta' Kurrier	24/02/2022	8449		MXR/19/2022	2770	9094
30	360 Retail Supplies Ltd	€439.79	€439.79	K	PF	Xiri ta' Plastic Bollards	21/02/2022	1190		MXR/17/2022	2370	9095
Sub Total c/f		€5,004.04	€5,004.04									
Sub Total b/f		€41,972.93	€22,569.83									
Total		€46,976.97	€27,573.87									

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31	Perit Edward Scerri	€708.00	€708.00	D	PF	Servizz ta' Evaluation ta' Tenders: MXR/03/2021, MXR/04/2021, MXR/05/2021, MXR/01/2022 & MXR/03/2022	21/02/2022	M/P/3			3110	9096
32	Perit Samuel Formosa	€1,770.00	€1,770.00	K	PF	Servizz Professjonali ta' Perit - Minor Amendment application and drawings - Proġett Pjazza tal-Knisja	20/12/2021	V19132-5			3130	9097
33	Perit Samuel Formosa	€25,194.18	€25,194.18	K	PF	Servizz Professjonali ta' Perit - Interim bill: Supervision, working drawings and structural calculations, measurements of works carried out and certification - Proġett Pjazza tal-Knisja	17/03/2022	V19132-7			7521	9097
34	Galea Curmi Engineering Consultants Ltd	€218.30	€218.30	T	PF	Konsultazzjoni, Supervizjoni u Ċertifikazzjoni tax-Xogħol ta' Dawl - Shelters fil-Pjazza tal-Knisja	23/02/2022	12813			3130	9098
35	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Frar 2022	03/03/2022	12851			3075	9098
36	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Frar 2022	28/02/2022	32584			3061	9099
37	Rapa Showrooms Co. Ltd	€48.26	€48.26	K	PF	Xiri ta' Żebgħa u Pnizel	18/02/2022	21450		MXR/154/2021	2370	9100
38	Rapa Showrooms Co. Ltd	€22.49	€22.49	K	PF	Xiri ta' Żebgħa u Chalk Line	23/02/2022	21503		MXR/18/2022	2370	9100
39	Rapa Showrooms Co. Ltd	€62.52	€62.52	K	PF	Xiri ta' Manhole Cover & Rollers	07/03/2022	21579		MXR/20/2022	2370	9100
40	Richard Cauchi	€1,587.11	€1,587.11	T	PF	Tiswija ta' Lampi - 2021	21/02/2022	3234			3080	9101
41	Richard Cauchi	€997.16	€997.16	T	PF	Tiswija ta' Lampi - 2021	21/02/2022	3235			3080	9101
42	Joseph Refalo (Tat-Tliittu)	€240.00	€240.00	K	PF	Tindif ta' Culverts fi Triq Munxar	15/03/2022	202227		MXR/83/2021	3061	9102
43	Joseph Refalo (Tat-Tliittu)	€120.00	€120.00	K	PF	Tbattil u Tindif ta' Culvert fi Pjazza Triq San Pawl	15/03/2022	202228		MXR/83/2021	3061	9102
44	Joseph Refalo (Tat-Tliittu)	€370.00	€370.00	K	PF	Tindif ta' Culvert - Triq Kolaċi u Triq il-Madonna tal-Karmnu, Il-Munxar	15/03/2022	202229		MXR/83/2021	3061	9102
Sub Total c/f		€31,503.08	€31,503.08									
Sub Total b/f		€46,976.97	€27,573.87									
Total		€78,480.05	€59,076.95									

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Sindku

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			T	PF								
45	Gatt Tarmac Ltd	€47,228.66	€9,445.73	T	PF	Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution - Bill 4	14/02/2022	2195			7500	Bank Transfer to CBM Account
46	Perit Robert Grech	€1,432.69	€286.54	T	PF	Servizz Profjessjonali ta' Perit - Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution	07/02/2022	963/1659-01			7500	Bank Transfer to CBM Account
47	Oliver Smart Signs	€135.70	€135.70	K	PF	Xiri ta' inauguration sign ghax-shelter & tabella ghall-bdiewa	09/02/2022	2859		MXR/155/2021	2313	9103
48	Anthony Micallef	€289.10	€289.10		PF	Xoghol ta' skavar ghal 7 toqbiet tal-antarjoli	03/05/2019	84			2370	9104
49	Petty Cash	€39.78	€39.78	EC	PF	Rimborz ta' Petty Cash 03/2022	17/03/2022				5010	9105
Sub Total c/f												
Sub Total b/f												
Total												
						<u>IFFIRMATA</u> Damien Spiteri Sindku			<u>IFFIRMATA</u> Ryan Debrincat Segretarju Eżekuttiv			
						<u>IFFIRMATA</u> Juliet Attard Proponent			<u>IFFIRMATA</u> Joseph Cauchi Sekondat			

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