

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 22/08/2020 sat-24/09/2020

	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	Segretarju Eżekuttiv	€4,222.35	€4,222.35	DA	PF	Salarju ġhax-xahar ta' Awwissu 2020					1200	8493
2	Impjegat Skala 10			DA	PF	Salarju ġhax-xahar ta' Awwissu 2020					1200	8494
3	Impjegat Skala 15			DA	PF	Salarju ġhax-xahar ta' Awwissu 2020					1205	8495
4	Damien Spiteri	€52.96	€52.96	DA	PF	Onorarja u Allowance ġhax-xahar ta' Awwissu 2020					1100	8496
5	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance ġhax-xahar ta' Awwissu 2020					1210	8497
6	Mark Busuttil	€60.00	€60.00	DA	PF	Allowance ġhax-xahar ta' Awwissu 2020					1210	8498
7	Joseph Cauchi	€60.00	€60.00	DA	PF	Allowance ġhax-xahar ta' Awwissu 2020					1210	8499
8	Juliet Attard	€60.00	€60.00	DA	PF	Allowance ġhax-xahar ta' Awwissu 2020					1210	8500
9	Commissioner for Revenue	€2,248.60	€2,248.60	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi ġhax-xahar ta' Awwissu 2020					1500	8501
10	KIP Għawdex Ltd	€2,560.60	€2,560.60	T	PF	Ġbir ta' Skart Domestiku - Awwissu 2020	31/08/2020	30067			3041	8502
11	KIP Għawdex Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Awwissu 2020	31/08/2020	30068			3041	8502
12	Wasteserv Malta Ltd	€409.70	€409.70	DA	PF	Tipping Fees (Skart Domestiku) - Lulju 2020	28/08/2020	097268			3045	8503
13	Wasteserv Malta Ltd	€138.77	€138.77	DA	PF	Tipping Fees (Skart Organiku) - Lulju 2020	28/08/2020	097284			3045	8503
14	GO	€50.82	€50.82	DA	PF	Kera tal-Linji: 21558755 & 21561262 ġhax-xahar ta' Settembru 2020 u konsum ġhax-xahar ta' Awwissu 2020	03/09/2020	70506175			2150 & 2160	8504
15	GO	€18.99	€18.99	DA	PF	Kera tal-Linja 21558787 ġhax-xahar ta' Settembru 2020 u konsum ġhax-xahar ta' Awwissu 2020	03/09/2020	70506297			2150 & 2160	8504
Sub Total c/f		€13,586.82	€13,586.82									
Total		€13,586.82	€13,586.82									

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IFFIRMATA

Damien Spiteri
 Sindku

IFFIRMATA

Ryan Debrincat
 Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard
 Proponent

IFFIRMATA

Carmela Parnis
 Sekondat

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				DA	PF							
16	GO	€0.18	€0.18	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Settembru 2020 (28-08-2020 sa 30-09-2020)	02/09/2020	70396852			2165	8504
17	Accountant, Public Cleansing Services Section	€53.42	€53.42	T	PF	Servizz ta' Tindif - Awwissu 2020	08/09/2020	1000546			3051 & 3053	8505
18	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Awwissu 2020	29/08/2020	10517			3075	8506
19	Raymond Xerri	€35.00	€35.00	D	PF	Tindif tal-Uffiċċju - Awwissu 2020	31/08/2020	Aww-2020			3055	8507
20	Perit Samuel Formosa	€2,950.00	€2,950.00	K	PF	Servizz Professionali ta' Perit	04/08/2020	V19132-3			3130	8508
21	Environmental Landscapes Consortium Limited	€25.00	€25.00	K	PF	Manutenzjoni ta' Ġonna - Awwissu 2020	31/08/2020	30321			3061	8509
22	Joseph Caruana Co. Ltd	€16.90	€16.90	K	PF	Xiri ta' cement u ċappetti	02/09/2020	107761		MXR/53/2020	2370	8510
23	Joseph Caruana Co. Ltd	€1.00	€1.00	K	PF	Ftejjel għall-Fjakkolata - Ix-Xlendi Summer Events 2020	04/09/2020	108086		MXR/51/2020	3360	8510
24	Joseph Caruana Co. Ltd	€40.00	€40.00	K	PF	Xiri ta' żebgħa u thinner	10/09/2020	108485		MXR/49/2020	2370	8510
25	DGalea Consult Limited	€2,950.00	€2,950.00	K	PF	Servizz ta' Accountant	01/09/2020	103/2020			3160	8511
26	Peter Calleja	€100.00	€100.00	K	PF	Justification and Transplanting Method Statement re Ficus in Munxar Square	27/08/2020	543		MXR/50/2020	3190	8512
27	Perit Robert Grech	€60.00	€60.00	EC	PF	Development Notification Order Fee - Ix-Xadba Rubble Walls	12/09/2020	339576-6118-1			2660	8513
28	Perit Robert Grech	€27.44	€27.44	T	PF	Servizz Professionali ta' Perit	12/08/2020	963/1659-03			3130	8513
29	Berger Paints (Malta) Ltd	€45.07	€45.07	K	PF	Xiri ta' żebgħa għall-marki stradali	10/09/2020	10579		MXR/52/2020	2314	8514
30	Gatt Tarmac Ltd	€19,942.44	€30,054.64	T	PF	Resurfacing and Ancillary works of Triq Munxar	18/09/2020	2017			7506	8515
Sub Total c/f		€128,336.51	€38,448.71									
Sub Total b/f		€13,586.82	€13,586.82									
Total		€141,923.33	€52,035.53									

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31 ARMS Ltd	€03.73	€03.73	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 06 Ġunju 2020 sa 07 Awwissu 2020	17/09/2020	30568739		2130 & 2140	8516
32 ARMS Ltd	€5.07	€5.07	DA	PF	Dawl - Ġnien Ragalna - 06 Ġunju 2020 sa 07 Awwissu 2020	17/09/2020	30568740		2130	8516
33 ARMS Ltd	€0.36	€0.36	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 06 Ġunju 2020 sa 07 Awwissu 2020	17/09/2020	30568741		2130 & 2140	8516
34 ARMS Ltd	€4.98	€4.98	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 06 Ġunju 2020 sa 08 Awwissu 2020	17/09/2020	30568794		2130 & 2140	8516
35 The Ladder Consultancy Ltd	€50.00	€50.00	D	PF	Servizz ta' Tendering	24/08/2020	4		3110	8517
36 Munxar Falcons FC	€2,500.00	€2,500.00	K	PF	Organizzazzjoni ta' 10 Fjakkolata - Ix-Xlendi Summer Events 2020	22/09/2020	INV-03.20	MXR/41/2020-a	3360	8518
37 Sezzjoni Żgħażaġh Pawlini Munxarin	€2,000.00	€2,000.00	K	PF	Organizzazzjoni ta' 8 Fjakkolata - Ix-Xlendi Summer Events 2020	22/09/2020	27	MXR/41/2020-b	3360	8519
38 Ix-Xlendi Folk Group	€50.00	€50.00	K	PF	Servizz ta' Mużika - 25 ta' Lulju 2020 - Ix-Xlendi Summer Events 2020	24/09/2020	24092020	MXR/37/2020	3360	8520
39 Michael Bugeja	€750.00	€750.00	K	PF	Dawl - 18 ta' Lulju 2020 - Ix-Xlendi Summer Events 2020	24/09/2020	4020	MXR/33/2020	3360	8521
40 Michael Bugeja	€750.00	€750.00	K	PF	Dawl - 25 ta' Lulju 2020 - Ix-Xlendi Summer Events 2020	24/09/2020	4120	MXR/33/2020	3360	8521
41 Antoine Debrincat	€3,250.00	€3,250.00	K	PF	Sound - 18 ta' Lulju 2020 - Ix-Xlendi Summer Events 2020	18/07/2020	1796	MXR/34/2020	3360	8522
42 Peter Paul Said	€1,150.50	€1,150.50	K	PF	Kiri ta' High-Up - Żbir ta' Palm, Xlendi	05/08/2020	11091	MXR/10/2020	3062	8523
43 Petty Cash	€55.22	€55.22	EC	PF	Rimborż ta' Petty Cash 09/2020	23/09/2020			5010	8524
44										
45										
Sub Total c/f	€11,209.86	€11,209.86								
Sub Total b/f	€141,923.33	€52,035.53								
Total	€153,133.19	€63,245.39								

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