

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 24/06/2021 sat-22/07/2021

	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
1	Segretarju Eżekuttiv	€4,790.57	€4,790.57	DA	PF	Salarju għax-xahar ta' Ġunju 2021					1205	8797
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ġunju 2021					1200	8798
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ġunju 2021					1200	8799
4	Damien Spiteri	€864.95	€864.95	DA	PF	Onorarja u Allowance għax-xahar ta' Ġunju 2021					1100	8800
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Ġunju 2021					1210	8801
6	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2021					1210	8802
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2021					1210	8803
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2021					1210	8804
9	Commissioner for Revenue	€2,196.68	€2,196.68	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ġunju 2021					1500	8805
10	Department of Information	€45.00	€45.00	DA	PF	Avviz fuq il-Gazzetta tal-Gvern - Tender MXR/03/21, MXR/04/21 & MXR/05/21	21/07/2021	DOI 03/2021			2940	8806
11	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ġunju 2021	01/07/2021	11902			3075	8807
12	Galea Curmi Engineering Consultants Ltd	€1,616.60	€1,616.60	T	PF	Consultation - Water fountains, decorative lighting & electrical LV installation - Pjazza San Pawl, Il-Munxar	12/02/2021	11366			3130	8807
13	Galea Curmi Engineering Consultants Ltd	€194.70	€194.70	T	PF	Consultation - Revision of Tender- Torri tax-Xlendi	22/02/2021	11379			3130	8807
14	KIP Ltd	€2,124.00	€2,124.00	T	PF	Ġbir ta' Skart Domestiku - Ġunju 2021	30/06/2021	31729			3041	8808
15	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Ġunju 2021	30/06/2021	31730			3041	8808
	Sub Total c/f	€14,957.59	€14,957.59									
	Total	€14,957.59	€14,957.59									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

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IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Mark Busuttill
Sekondat

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16	The Ladder Consultancy Limited	€350.00	€350.00	D	PF	Servizz ta' Tendering - MXR/01/2021 & MXR/02/2021	22/06/2021	70			3110	8809
17	Gozo Press	€85.55	€85.55	K	PF	Xiri ta' hames kaxxi karti bojod A4	02/07/2021	4541		MXR/49/2021	2620	8810
18	Oliver Smart Signs	€418.90	€418.90	K	PF	Xiri ta' Tabelli għall-Munxar u Ix-Xlendi	28/05/2021	2813		MXR/26/2021	2313	8811
19	B.C.D. Graphics Ltd	€257.25	€257.25	K	PF	Printjar ta' leaflets A5	01/07/2021	9612		MXR/47/2021	2610	8812
20	R.A.& Sons Manufacturing Ltd	€60.37	€60.37	K	PF	Xiri ta' Kurduna	01/07/2021	71469		MXR/46/2021	2370	8813
21	R.A.& Sons Manufacturing Ltd	€17.98	€17.98	K	PF	Xiri ta' Cement	01/07/2021	47675		MXR/46/2021	2370	8813
22	Strand Electronics Ltd	€178.18	€178.18	K	PF	Toner għall-Colour Photocopier	21/06/2021	450700		MXR/43/2021	2620	8814
23	Ing. Mario Cauchi	€860.00	€860.00	D	PF	Servizz ta' Tendering - MXR/01/2021 & MXR/02/2021	22/06/2021	207			3110	8815
24	Xafrin Limited	€401.20	€401.20	K	PF	Xogħol ta' excavator, trasport u dumping fi Triq Ta' Marziana	06/07/2021	n/a		MXR/40/2021	2311	8816
25	Mario Mallia	€598.13	€598.13	K	PF	Xiri ta' żebgħa tat-toroq	06/07/2021	2205		MXR/44/2021	2370	8817
26	Rapa Showrooms Co. Ltd	€30.20	€30.20	K	PF	Xiri ta' cement u sbr	07/07/2021	19305		MXR/53/2021	2370	8818
27	Rapa Showrooms Co. Ltd	€219.00	€219.00	K	PF	Xiri ta' Extractor Fans & Ventilators	13/07/2021	19380		MXR/56/2021	2370	8818
28	Joseph Caruana Co. Ltd	€47.00	€47.00	K	PF	Xiri ta' Ftejjel u Imsiemer - Fjakkolata 2021	08/07/2021	138034		MXR/54/2021	3360	8819
29	GO	€20.19	€20.19	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Lulju 2021	03/07/2021	74762219			2150	8820
30	GO	€42.34	€42.34	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Lulju 2021	03/07/2021	74762557			2150	8820
Sub Total c/f		€3,586.29	€3,586.29									
Sub Total b/f		€14,957.59	€14,957.59									
Total		€18,543.88	€18,543.88									

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31	GO	€29.31	€29.31	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2021 (01-07-2021 sal-31-07-2021)	02/07/2021	74643441			2165	8820
32	ARMS Ltd	€33.32	€33.32	DA	PF	Dawl (08-04-2021 sas-07-06-2021) - Ġnien Ragalna	16/07/2021	32314050			2130	8821
33	ARMS Ltd	€94.88	€94.88	DA	PF	Dawl (08-04-2021 sas-07-06-2021) u Ilma (01-05-2021 sal-05-07-2021) - Uffiċċju tal-Kunsill	16/07/2021	32314049			2130 & 2140	8821
34	ARMS Ltd	€56.36	€56.36	DA	PF	Dawl (08-04-2021 sas-07-06-2021) u Ilma (08-04-2021 sas-07-06-2021) - Il-Munxar Playing Field	16/07/2021	32314106			2130 & 2140	8821
35	ARMS Ltd	€89.36	€89.36	DA	PF	Dawl (08-04-2021 sas-07-06-2021) u Ilma (08-04-2021 sas-07-06-2021) - Miżna tax-Xlendi	16/07/2021	32314048			2130 & 2140	8821
36	Connect Services Ltd	€10.50	€10.50	K	PF	Servizz ta' Kurrier	06/04/2021	61960		MXR/20/2021	2770	8822
37	Connect Services Ltd	€9.50	€9.50	K	PF	Servizz ta' Kurrier	25/05/2021	62106		MXR/45/2021	2770	8822
38	Connect Services Ltd	€9.50	€9.50	K	PF	Servizz ta' Kurrier	27/05/2021	62107		MXR/36/2021	2770	8822
39	Road Construction Co. Ltd	€130.00	€130.00	K	PF	Servizz ta' Cherry Picker - Pjazza tal-Knisja, Il-Munxar	14/07/2021	16666		MXR/33/2021	2720	8823
40	David Zammit	€70.00	€70.00	K	PF	Manutenzjoni fi Ġnien Ragalna u fil-Playing Field, Il-Munxar	21/07/2021	n/a		MXR/58/2021	2370	8824
41	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2021	30/06/2021	Jun-21			3055	8825
42	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Ġunju 2021	30/06/2021	31496			3061	8826
43	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ġunju 2021	06/07/2021	1004534			3051	8827
44	Andrew Vassallo General Trading Ltd	€106.20	€106.20	K	PF	Xiri ta' Tappieri	07/07/2021	INV5460-21MC		MXR/41/2021	2370	8828
45	Gatt Tarmac Ltd	€23,786.83	€4,757.37	T	PF	Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution	20/07/2021	2095				Bank Transfer to CBM Account
Sub Total c/f		€25,026.92	€5,997.46									
Sub Total b/f		€18,543.88	€18,543.88									
Total		€43,570.80	€24,541.34									

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46	Perit Robert Grech	€823.20	€194.28	T	PF	Servizz Professjonali ta' Perit - Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution	12/07/2021	963/1659-04			Bank Transfer to CBM Account
47	MFAE-EU Payments Unit	€20,677.00	€4,135.40	T	PF	Sultech & Co - ERDF.PA5.0120 - Tender for the restoration and upgrading of the interior of Xlendi Coastal Tower including ELV Systems - Pre Financing MXR/02/2021 - 20% LC Contribution	13/07/2021	G21-16863			8829
48	Petty Cash	€64.33	€64.33	EC	PF	Rimborż ta' Petty Cash 06/2021	21/07/2021			5010	8830
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f		€21,564.53	€4,394.01								
Sub Total b/f		€43,570.80	€24,541.34								
Total		€65,135.33	€28,935.35								

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