

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 17/09/2021 sal-21/10/2021

| | 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 | €4,775.30 | €4,775.30 | DA | PF | Salarju għax-xahar ta' Settembru 2021 | | | | | 1205 | 8889 |
| 2 | Impjegat Skala 10 | | | DA | PF | Salarju għax-xahar ta' Settembru 2021 | | | | | 1200 | 8890 |
| 3 | Impjegat Skala 15 | | | DA | PF | Salarju għax-xahar ta' Settembru 2021 | | | | | 1200 | 8891 |
| 4 | Damien Spiteri | €864.95 | €864.95 | DA | PF | Onorarja u Allowance għax-xahar ta' Settembru 2021 | | | | | 1100 | 8892 |
| 5 | Carmela Parnis | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Settembru 2021 | | | | | 1210 | 8893 |
| 6 | Mark Busuttil | €160.00 | €160.00 | DA | PF | Allowance għax-xahar ta' Settembru 2021 | | | | | 1210 | 8894 |
| 7 | Joseph Cauchi | €160.00 | €160.00 | DA | PF | Allowance għax-xahar ta' Settembru 2021 | | | | | 1210 | 8895 |
| 8 | Juliet Attard | €160.00 | €160.00 | DA | PF | Allowance għax-xahar ta' Settembru 2021 | | | | | 1210 | 8896 |
| 9 | Commissioner for Revenue | €2,198.24 | €2,198.24 | DA | PF | Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Settembru 2021 | | | | | 1500 | 8897 |
| 10 | ARMS Ltd | €300.00 | €300.00 | DA | PF | Applikazzjoni għal Meter Ġdid tad-Dawl - Pjazza L-Anfori, Ix-Xlendi | 24/09/2021 | n/a | | | 2130 | 8898 |
| 11 | Department of Information | €10.00 | €10.00 | DA | PF | Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/06/2021 | 08/10/2021 | DOI 04/2021 | | | 2940 | 8899 |
| 12 | GO | €17.86 | €17.86 | DA | PF | Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Ottubru 2021 | 03/10/2021 | 76131938 | | | 2150 | 8900 |
| 13 | GO | €83.30 | €83.30 | DA | PF | Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ottubru 2021 | 03/10/2021 | 76132565 | | | 2150 | 8900 |
| 14 | GO | €26.98 | €26.98 | DA | PF | Kera tal-Linja 79558755 għax-xahar ta' Ottubru 2021 (01-10-2021 sal-31-10-2021) | 02/10/2021 | 76010329 | | | 2165 | 8900 |
| 15 | Alka Ceramics | €56.64 | €56.64 | K | PF | Isem ta' Triq - Triq San Xmun, Ix-Xlendi | 08/10/2021 | 7200 | | MXR/15/2021 | 2370 | 8901 |
| Sub Total c/f | | €9,039.60 | €9,039.60 | | | | | | | | | |
| Total | | €9,039.60 | €9,039.60 | | | | | | | | | |

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IFFIRMATA

Damien Spiteri

Sindku

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Ryan Debrincat

Segretarju Eżekuttiv

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| | | | | D | PF | | | | | | | |
| 16 | Josephine Xerri | €108.00 | €108.00 | D | PF | Tindif tal-Uffiċċju - Settembru 2021 | 30/09/2021 | Sep-21 | | | 3055 | 8902 |
| 17 | ARMS Ltd | €33.22 | €33.22 | DA | PF | Dawl (08-06-2021 sas-06-08-2021) - Ġnien Ragalna | 24/09/2021 | 32696075 | | | 2130 | 8903 |
| 18 | ARMS Ltd | €101.09 | €101.09 | DA | PF | Dawl (08-06-2021 sas-07-08-2021) u Ilma (06-07-2021 sal-02-09-2021) - Uffiċċju tal-Kunsill | 24/09/2021 | 32696074 | | | 2130 & 2140 | 8903 |
| 19 | ARMS Ltd | €60.97 | €60.97 | DA | PF | Dawl (08-06-2021 sas-07-08-2021) u Ilma (08-06-2021 sas-06-08-2021) - Il-Munxar Playing Field | 24/09/2021 | 32696128 | | | 2130 & 2140 | 8903 |
| 20 | ARMS Ltd | €104.05 | €104.05 | DA | PF | Dawl (08-06-2021 sas-06-08-2021) u Ilma (08-06-2021 sas-06-08-2021) - Miżna tax-Xlendi | 24/09/2021 | 32696073 | | | 2130 & 2140 | 8903 |
| 21 | Strand Electronics Ltd | €107.38 | €107.38 | K | PF | Toner għall-Colour Photocopier | 27/09/2021 | 471537 | | MXR/92/2021 | 2620 | 8904 |
| 22 | John Bonnici | €29.03 | €29.03 | K | PF | Boardroom Refreshments | 23/09/2021 | 92543 | | MXR/87/2021 | 3410 | 8905 |
| 23 | KIP Ltd | €2,377.70 | €2,377.70 | T | PF | Ġbir ta' Skart Domestiku - Settembru 2021 | 30/09/2021 | 32290 | | | 3041 | 8906 |
| 24 | KIP Ltd | €2,377.70 | €2,377.70 | T | PF | Ġbir ta' Skart Organiku - Settembru 2021 | 30/09/2021 | 32291 | | | 3041 | 8906 |
| 25 | Environmental Landscapes Consortium Limited | €125.00 | €125.00 | K | PF | Manutenzjoni ta' Gonna - Awwissu 2021 | 31/08/2021 | 31695 | | | 3061 | 8907 |
| 26 | Environmental Landscapes Consortium Limited | €125.00 | €125.00 | K | PF | Manutenzjoni ta' Gonna - Settembru 2021 | 30/09/2021 | 31802 | | | 3061 | 8907 |
| 27 | Oliver Smart Signs | €112.10 | €112.10 | K | PF | Xiri ta' Plakka Kommemorattiva - Clean Up Ix-Xlendi | 24/09/2021 | 2829 | | MXR/82/2021 | 2313 | 8908 |
| 28 | Stephen Tabone | €29.50 | €29.50 | K | PF | Xiri ta' Hand Sanitizer | 21/09/2021 | 873 | | MXR/86/2021 | 2220 | 8909 |
| 29 | Accountant, Public Cleansing Services Section | €368.16 | €368.16 | T | PF | Servizz ta' Knis ta' Toroq u Tindif - Settembru 2021 | 04/10/2021 | 1007303 | | | 3051 | 8910 |
| 30 | Accountant, Public Cleansing Services Section | €551.53 | €551.53 | T | PF | Servizz ta' Tindif u Attendenza fil-Latrini - Settembru 2021 | 04/10/2021 | 1007303 | | | 3053 | 8910 |
| Sub Total c/f | | €6,610.43 | €6,610.43 | | | | | | | | | |
| Sub Total b/f | | €9,039.60 | €9,039.60 | | | | | | | | | |
| Total | | €15,650.03 | €15,650.03 | | | | | | | | | |

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| | | | | K | PF | | | | | | | |
| 31 | Agius Industrial Supplies Ltd | €553.00 | €553.00 | K | PF | Xiri ta' Generator | 01/10/2021 | 1097 | | MXR/93/2021 | 2340 | 8911 |
| 32 | MC Courier Services | €15.00 | €15.00 | K | PF | Servizz ta' Kurrier | 30/09/2021 | 8007 | | MXR/94/2021 | 2770 | 8912 |
| 33 | Connect Services Ltd | €12.50 | €12.50 | K | PF | Servizz ta' Kurrier | 23/06/2021 | 62688 | | MXR/42/2021 | 2770 | 8913 |
| 34 | Connect Services Ltd | €55.50 | €55.50 | K | PF | Servizz ta' Kurrier | 31/07/2021 | 62843 | | MXR/45/2021, MXR/52/2021, MXR/59/2021, MXR/63/2021 | 2770 | 8913 |
| 35 | Connect Services Ltd | €18.50 | €18.50 | K | PF | Servizz ta' Kurrier | 11/08/2021 | 63089 | | MXR/68/2021 | 2770 | 8913 |
| 36 | Connect Services Ltd | €9.50 | €9.50 | K | PF | Servizz ta' Kurrier | 19/08/2021 | 63090 | | MXR/72/2021 | 2770 | 8913 |
| 37 | Galea Curmi Engineering Consultants Ltd | €40.06 | €40.06 | T | PF | Contract Management Fee - Settembru 2021 | 04/10/2021 | 12219 | | | 3075 | 8914 |
| 38 | Grima & Grima | €264.44 | €111.04 | K | PF | Xiri ta' materjal tat-tindif | 01/10/2021 | 44749 | | MXR/98/2021 | 2220 | 8915 |
| 39 | Munxar Falcons FC | €3,500.00 | €3,500.00 | K | PF | Organizzazzjoni ta' 14 Fjakkolata - Ix-Xlendi Summer Events 2021 | 01/10/2021 | INV-04.21 | | MXR/55/2021 | 3360 | 8916 |
| 40 | R.A. & Sons Manufacturing Ltd | €76.94 | €76.94 | K | PF | Xiri ta' kurduna | 24/09/2021 | 74535 | | MXR/90/2021 | 2370 | 8917 |
| 41 | Rapa Showrooms Co. Ltd | €40.20 | €40.20 | K | PF | Xiri ta' żebgħa u pinzell | 20/09/2021 | 20031 | | MXR/85/2021 | 2370 | 8918 |
| 42 | Rapa Showrooms Co. Ltd | €50.76 | €50.76 | K | PF | Xiri ta' gutter u grid | 23/09/2021 | 20058 | | MXR/89/2021 | 2370 | 8918 |
| 43 | Rapa Showrooms Co. Ltd | €69.12 | €69.12 | K | PF | Xiri ta' spirit level, inspection cover u cement | 28/09/2021 | 20112 | | MXR/91/2021 | 2370 | 8918 |
| 44 | Rapa Showrooms Co. Ltd | €38.97 | €38.97 | K | PF | Xiri ta' inspection cover | 04/10/2021 | 20169 | | MXR/99/2021 | 2370 | 8918 |
| 45 | Rapa Showrooms Co. Ltd | €21.80 | €21.80 | K | PF | Xiri ta' inspection cover | 08/10/2021 | 20229 | | MXR/100/2021 | 2370 | 8918 |
| Sub Total c/f | | €4,766.29 | €4,612.89 | | | | | | | | | |
| Sub Total b/f | | €15,650.03 | €15,650.03 | | | | | | | | | |
| Total | | €20,416.32 | €20,262.92 | | | | | | | | | |

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| 46 | Maria Magro | €361.08 | €361.08 | T | PF | Ġbir ta' Skart Goff - Awwissu 2021 | 30/08/2021 | 49-21 | | | 3042 | 8919 |
| 47 | Maria Magro | €198.24 | €198.24 | T | PF | Ġbir ta' Skart Goff - Settembru 2021 | 30/09/2021 | 50-21 | | | 3042 | 8919 |
| 48 | Gatt Enterprises Ltd | €37.72 | €37.72 | K | PF | Xiri ta' Ramel | 16/10/2021 | 2142 | | MXR/103/2021 | 2370 | 8920 |
| 49 | Joseph Refalo (Tat-Tlittu) | €709.90 | €709.90 | K | PF | Hasil ta' Ġonna Pubbliċi u Tindif ta' Culverts fi Triq Munxar | 30/09/2021 | 2021203 | | MXR/31/2021 | 3061 | 8921 |
| 50 | Petty Cash | €60.26 | €60.26 | EC | PF | Rimborż ta' Petty Cash 09/2021 | 27/10/2021 | | | | 5010 | 8922 |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
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| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €1,367.20 | €1,367.20 | | | | | | | | | |
| | Sub Total b/f | €20,416.32 | €20,262.92 | | | | | | | | | |
| | Total | €21,783.52 | €21,630.12 | | | | | | | | | |

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