

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 16/06/2022 sal-20/07/2022

	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	Segretarju Eżekuttiv	€4,435.28	€4,435.28	DA	PF	Salarju għax-xahar ta' Ġunju 2022					1205	9202
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ġunju 2022					1200	9203
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ġunju 2022					1200	9204
4	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Ġunju 2022					1100	9205
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ġunju 2022					1210	9206
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2022					1210	9207
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2022					1210	9208
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2022					1210	9209
9	Commissioner for Revenue	€2,061.20	€2,061.20	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ġunju 2022					1510	9210
10	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2022	30/06/2022	Jun-22			3055	9211
11	Strand Electronics Ltd	€107.38	€107.38	K	PF	Toner għall-Colour Photocopier	17/06/2022	503743		MXR/73/2022	2620	9212
12	MC Courier Services	€50.00	€50.00	K	PF	Servizz ta' Kurrier	22/06/2022	8628		MXR/77/2022	2770	9213
13	Sammy Attard	€400.00	€400.00	K	PF	Servizz ta' Tisqija	16/06/2022	404		MXR/70/2022	2370	9214
14	J.A. Borg & Sons	€357.00	€357.00	K	PF	Xiri ta' Pitrolju - Fjakkolata 2022	30/06/2022	13407		MXR/80/2022	3360	9215
15	Emanuel Mercieca	€297.50	€297.50	K	PF	Kiri ta' Siggijiet Attivitajiet 25 & 26 ta' Mejju 2022 u 2 ta' Ġunju 2022	15/06/2022	1063		MXR/58/2022	3370	9216
Sub Total c/f		€9,398.85	€9,398.85									
Total		€9,398.85	€9,398.85									

IFFIRMATA

Damien Spiteri

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Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis

Proponent

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Mark Busuttil

Sekondat

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				K	PF							
16	R.A. & Sons Ltd	€22.99	€22.99	K	PF	Xiri ta' Cement	20/06/2022	51913		MXR/74/2022	2370	9217
17	R.A. & Sons Ltd	€8.94	€8.94	K	PF	Xiri ta' Kurduna	20/06/2022	83256		MXR/74/2022	2370	9217
18	Joseph Caruana Co. Ltd	€246.60	€246.60	K	PF	Xiri ta' żebgħa, thinner u pniesel	22/06/2022	168979		MXR/78/2022	2370	9218
19	Joseph Caruana Co. Ltd	€26.40	€26.40	K	PF	Xiri ta' Ftejjel - Fjakkolata 2022	28/06/2022	169595		MXR/79/2022	3360	9218
20	Joseph Caruana Co. Ltd	€85.00	€85.00	K	PF	Xiri ta' Mera tat-Traffiku	18/07/2022	171229		MXR/89/2022	2370	9218
21	Perit Robert Grech	€506.88	€506.88	T	PF	Servizz Professjonali ta' Perit	15/06/2022	963/1659-04		MXR/001/2017	3130	9219
22	Perit Robert Grech	€807.12	€807.12	T	PF	Servizz Professjonali ta' Perit	15/06/2022	963/1659-05		MXR/001/2017	3130	9219
23	KIP Ltd	€2,306.90	€2,306.90	T	PF	Ġbir ta' Skart Domestiku - Ġunju 2022	30/06/2022	33867		MXR/04/2019	3041	9220
24	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Ġunju 2022	30/06/2022	33868		MXR/04/2019	3041	9220
25	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Mejju 2022	06/07/2022	1016322			3051	9221
26	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Mejju 2022	06/07/2022	1016322			3053	9221
27	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ġunju 2022	06/07/2022	1016326			3051	9221
28	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ġunju 2022	06/07/2022	1016326			3053	9221
29	LESA	€85.00	€85.00	T	PF	Servizz ta' Community Officer għad-Duttrina - April 2022	06/07/2022	INV-LESA-22-001497			3065	9222
30	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - June 2022	01/07/2022	13312			3075	9223
Sub Total c/f		€8,402.03	€8,402.03									
Sub Total b/f		€9,398.85	€9,398.85									
Total		€17,800.88	€17,800.88									

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31	Pawlu's Ironmongery	€55.65	€55.65	K	PF	Xiri ta' Ftejjel - Fjakkolata 2022	13/07/2022	30227		MXR/88/2022	3360	9224
32	Sultech & Co.	€377.60	€377.60	K	PF	Tisqija ta' Sigar tal-Ficus, Il-Munxar	08/07/2022	G22-21633		MXR/67/2022	2370	9225
33	GO	€46.23	€46.23	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Lulju 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Lulju 2022	03/07/2022	80382032			2150	9226
34	GO	€83.99	€83.99	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Lulju 2022	03/07/2022	80382214			2150	9226
35	GO	€27.12	€27.12	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2022 (01-07-2022 sat-31-07-2022)	02/07/2022	80252395			2165	9226
36	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Polza tal-Assigurazzjoni - Group Life Policy - Membri Eletti - 01/08/2022 - 31/07/2023	30/06/2022	Cir AKL 2022/064			3030	9227
37	Mallia Property & Development Co. Ltd	€26.00	€26.00	K	PF	Xiri ta' Fishers, Bit u Washers	03/06/2022	4817		MXR/49/2022	2370	9228
38	Emanuel Tabone	€247.80	€247.80	K	PF	Kiri ta' Trasport għall-Anzjani tad-Day Centre	12/07/2022	651		MXR/11/2022	3380	9229
39	Rapa Showrooms Co. Ltd	€34.00	€34.00	K	PF	Xiri ta' Ċinga u Ingwanti	12/07/2022	22774		MXR/87/2022	2370	9230
40	Big Mat Malta	€300.00	€300.00	K	PF	Xiri ta' Mattonċina Griża	20/06/2022	SO115797		MXR/75/2022	2370	9231
41	Xerri's Garden Centre	€2,245.50	€2,245.50	K	PF	Provvediment u Thawwil ta' Pjanti fil-Lava Planters, Il-Munxar	02/06/2022	3648		MXR/68/2022	2370	9232
42	D Capital's Big Band	€2,000.00	€2,000.00	K	PF	Servizz ta' Mużika - Attività 09 ta' Lulju 2022	15/07/2022	DC05/2022		MXR/83/2022	3370	9233
43	Exalta	€878.50	€878.50	K	PF	Xiri ta' Acrylic Signage - Heritage Trail	12/07/2022	1425		MXR/85/2022	2313	9234
44	ARMS Ltd	€232.94	€232.94	DA	PF	Dawl (23-04-2022 sal-24-06-2022) War Shelters - Pjazza tal-Knisja	19/07/2022	34429012			2130	9235
45	Maltapost plc	€74.00	€74.00	DA	PF	Xiri ta' 200 bolla	20/07/2022			MXR/90/2022	2650	9236
Sub Total c/f		€6,954.33	€6,954.33									
Sub Total b/f		€17,800.88	€17,800.88									
Total		€24,755.21	€24,755.21									

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46	Prax Concrete Ltd	€234.08	€234.08	T	PF	Manutenzjoni Ġenerali fil-Munxar	24/11/2021	6155		MXR/05/2019	2370	9237
47	Prax Concrete Ltd	€404.80	€404.80	T	PF	Manutenzjoni Ġenerali fil-Munxar	01/07/2022	9869		MXR/05/2019	2370	9237
48	Prax Concrete Ltd	€157.70	€157.70	T	PF	Manutenzjoni Ġenerali fil-Munxar	01/07/2022	9870		MXR/05/2019	2370	9237
49	Prax Concrete Ltd	€168.11	€168.11	T	PF	Manutenzjoni Ġenerali fil-Munxar	01/07/2022	9871		MXR/05/2019	2370	9237
50	Prax Concrete Ltd	€190.10	€190.10	T	PF	Manutenzjoni Ġenerali fil-Munxar	01/07/2022	9872		MXR/05/2019	2370	9237
51	Prax Concrete Ltd	€283.53	€283.53	T	PF	Manutenzjoni Ġenerali fil-Munxar	01/07/2022	9873		MXR/05/2019	2370	9237
52	Prax Concrete Ltd	€171.45	€171.45	T	PF	Manutenzjoni Ġenerali fil-Munxar	01/07/2022	9874		MXR/05/2019	2370	9237
53	Ben Portelli	€3,014.92	€3,014.92	K	PF	Xogħol ta' Tiswija, Restawr u Żebgħa fuq l-Aperturi - Ġnien il-Professor Ġużè Aquilina	20/07/2022			MXR/86/2022	2370	9238
54	Munxar Youth Centre					Cheque 9196 Cancelled						
55	Munxar Youth Centre	€4,050.00	€4,050.00	K	PF	Cheque Re-issued	15/06/2022	01-22		MXR/44/2022	3370	9239
56	Munxar Youth Centre	€620.00	€620.00	K	PF	Cheque Re-issued	15/06/2022	02-22		MXR/45/2022	3370	9239
57	George Vella	€578.20	€578.20	T	PF	Retention Money - Uprooting and Replanting of Nine Ficus Trees at Munxar Square	30/06/2022	0018		MXR/04/2020		9240
58	Three Eight Nine Ltd	€25,344.12	€14,411.00	T	PF	Tender for the Supply and Installation of New Artificial Turf at Munxar Football Pitch. MXR/03/2021 - GAGF M19.2 Sub M4 - 20% LC Contribution + diff.	20/06/2022	11081		MXR/03/2021		Bank Transfer to CBM Account
59	Petty Cash	€146.14	€146.14	EC	PF	Rimborż ta' Petty Cash 07/2022	20/07/2022				5110	9241
60												
	Sub Total c/f	€35,363.15	€24,430.03									
	Sub Total b/f	€24,755.21	€24,755.21									
	Total	€60,118.36	€49,185.24									

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