

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 25/02/2020 sas-26/03/2020

	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. Taç-Çekk
1	Director of Information	€10.00	€10.00	DA	PF	Pubblikazzjoni ta' Avviż - Laqgħa Pubblika	03/03/2020				2940	8270
2	Director of Information	€45.00	€45.00	DA	PF	Pubblikazzjoni ta' Avviż - Post Vakant - Segretarju Eżekuttiv	04/03/2020				2940	8271
3	Planning Authority	€124.60	€124.60	DA	PF	Development Permit Fee & Environment Fee - Pjazza tal-Knisja	25/02/2020	B0193091-0856-6			3120	8273
4	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€4,692.36	€4,692.36	DA	PF	Salarju għax-xahar ta' Marzu 2020					1600, 1300, 1205 & 1200	8275, 8276 & 8277
5	Damien Spiteri	€853.96	€853.96	DA	PF	Onorarja u Allowance għax-xahar ta' Marzu 2020					1100 & 1210	8278
6	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Marzu 2020					1210	8279
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2020					1210	8280
8	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2020					1210	8281
9	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2020					1210	8282
10	Commissioner for Revenue	€2,430.70	€2,430.70	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati, Onorarja u Allowance tas-Sindku u Allowances tal-Kunsilliera għax-xahar ta' Marzu 2020					1200, 1500, 1100, 1205 & 1210	8283
11	Micho Lighting	€300.00	€300.00	K	PF	Providing lights - Karnival fil-Munxar 2020	24/02/2020	1220		MXR/01/2020	3370	8284
12	Prostage Sound	€383.50	€383.50	K	PF	P.A. System - Karnival fil-Munxar 2020	20/02/2020	1788		MXR/02/2020	3370	8285
13	Security First Services Ltd	€99.83	€99.83	D	PF	Servizz ta' Security - Karnival fil-Munxar 2020	28/02/2020	3/2020			3370	8286
14	Bishop's Conservatory Junior School	€200.00	€200.00	D	PF	Danza - Karnival fil-Munxar 2020	20/02/2020	n/a			3370	8287
15	Anabelle Cauchi	€150.00	€150.00	D	PF	Danza - Karnival fil-Munxar 2020	28/02/2020	5			3370	8288
	Sub Total c/f	€9,996.28	€9,996.28									
	Total	€9,996.28	€9,996.28									

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IFFIRMATA

Damien Spiteri
Sindku

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Mark Busuttil
Proponent

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Kimberly Spiteri
Deputat Segretarju Eżekuttiv

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Carmela Parnis
Sekondat

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16	Soċjetà Filarmonika Leone	€175.00	€175.00	D	PF	Danza - Karnival fil-Munxar 2020	16/03/2020	n/a		3370	8289
17	Sezzjoni Żgħażaġh Pawlini Munxarin	€800.00	€800.00	D	PF	Danza u Maskli Grotteski - Karnival fil-Munxar 2020	26/02/2020	16		3370	8290
18	3Rio Gozitan Dance Company	€350.00	€350.00	D	PF	Danza - Karnival fil-Munxar 2020	14/03/2020	8504		3370	8291
19	Labonski Carnival Company	€150.00	€150.00	D	PF	Danza - Karnival fil-Munxar 2020	05/03/2020	96		3370	8292
20	Alvin Scicluna	€60.00	€60.00	D	PF	Preżentatur - Karnival fil-Munxar 2020	20/02/2020	n/a		3370	8293
21	Debono Bros. (Tal-Lajku)	€44.40	€44.40	D	PF	Prinjolata - Karnival fil-Munxar 2020	20/02/2020	11509		3370	8294
22	Captured Memories Photographic Studio	€66.00	€66.00	D	PF	Ritratti - Karnival fil-Munxar 2020	20/02/2020	3154		3370	8295
23	GO	€60.55	€60.55	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/03/2020	68038098		2150 & 2160	8296
24	GO	€18.74	€18.74	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/03/2020	68038217		2150 & 2160	8297
25	GO	€57.17	€57.17	DA	PF	Mobile - 79558755	02/03/2020	67946380		2165	8298
26	Raymond Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2020	29/02/2020	Frar-20		3055	8299
27	Godnic Garage	€339.06	€339.06	D	PF	Ġbir ta' Skart Goff - Jannar 2020	18/03/2020	2020/010/007		3042	8300
28	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - February 2020	29/02/2020	29751		3061	8301
29	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Fee - February 2020	28/02/2020	9972		3075	8302
30	Gozo Express Services	€160.48	€160.48	D	PF	Servizz ta' Courier	28/02 & 29/02/2020	A44311 & A44157		2770	8303
Sub Total c/f		€2,525.83	€2,525.83								
Sub Total b/f		€9,996.28	€9,996.28								
Total		€12,522.11	€12,522.11								

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				K	PF							
31	Andrew Vassallo General Trading Ltd	€104.36	€104.36	K	PF	Xiri ta' Cast Iron Gratings	25/02/2020	INV1340-20GV		MXR/04/2020	2311	8304
32	Daniel Galea	€400.00	€400.00	K	PF	Membru fl-Evaluation Board ta' 4 tenders	24/03/2020	INV/ML/DG/175			3120	8305
33	Perit Mariella Xuereb	€480.00	€480.00	D	PF	Membru fl-Evaluation Board ta' 4 tenders	04/03/2020	43202			3120	8306
34	William Sultana	€472.00	€472.00	D	PF	Membru fl-Evaluation Board ta' 4 tenders	26/02/2020	670			3110	8307
35	Sultech & Co.	€188.80	€188.80	D	PF	Kiri ta' Open Skips - Jannar 2020	05/03/2020	G20-10634			3043	8308
36	Wasteserv Malta Ltd	€707.18	€707.18	T	PF	Tipping Fees - January 2020	24/02/2020	095065 & 095080			3045	8309
37	Godnic Garage	€78.02	€78.02	D	PF	Ġbir ta' Skart Goff - Frar 2020	18/03/2020	2020/010/008			3042	8310
38	ARMS Ltd	€233.59	€233.59	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 07 Dec 2019 sa 21 Feb 2020	10/03/2020	29493470			2130 & 2140	8311
39	ARMS Ltd	€124.57	€124.57	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 07 Dec 2019 sa 06 Feb 2020	10/03/2020	29493547			2130 & 2140	8312
40	ARMS Ltd	€87.88	€87.88	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 07 Dec 2019 sa 12 Feb 2020	10/03/2020	29493469			2130 & 2140	8313
41	ARMS Ltd	€39.26	€39.26	DA	PF	Dawl - Ġnien Ragalna - 07 Dec 2019 sa 06 Feb 2020	10/03/2020	29493471			2130 & 2140	8314
42	Reno's Ironmongery	€127.04	€127.04	D	PF	Ogġetti għall-manutenzjoni, żebgħa u cement	26/02, 03/03, 05/03, 11/03, 14/03 & 17/03/2020	43018, 43055, 43075, 43117, 43122, 43156 & 43173			2360, 2316 & 2311	8315
43	Strand Electronics Ltd	€178.18	€178.18	D	PF	Toners għall-Colour Photocopier	11/03/2020	415455			2620	8316
44	Security First Services Ltd	€310.58	€310.58	D	PF	Servizz ta' Security mal-Open Skip - Jannar 2020 & Frar 2020	13/03/2020	4/2020			3043	8317
45	Road Construction Co. Ltd	€578.91	€578.91	T	PF	Patching - Il-Munxar & Ix-Xlendi	09/03/2020	15809			2311	8318
Sub Total c/f		€4,110.37	€4,110.37									
Sub Total b/f		€12,522.11	€12,522.11									
Total		€16,632.48	€16,632.48									

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46	KIP Ghawdex Ltd	€2,059.51	€2,059.51	T	PF	Refuse Collection - February 2020	29/02/2020	29153 & 29161			3041	8319
47	LESA	€217.12	€217.12	T	PF	Servizz ta' Warden għad-Duttrina - Jannar 2020	31/01/2020	21/LESA/2020			3065	8320
48	Godnic Garage	€156.04	€156.04	D	PF	Gbir ta' Skart Goff - Marzu 2020	18/03/2020	2020/010/009			3042	8321
49	Gatt Enterprises Ltd	€489.87	€489.87	K	PF	Xiri ta' madum tas-cement - bankina Pjazza tal-Knisja	26/02/2020	2181		MXR/05/2020	2311	8322
50	DGalea Consult Limited	€590.00	€590.00	K	PF	Servizz ta' Accountant	24/03/2020	43/2020			3160	8323
51	Joseph Caruana Co. Ltd	€84.50	€84.50	D	PF	Ogġetti għall-manutenzjoni u żebgħa	21/03 & 24/03/2020	91980 & 92081			2311 & 2316	8324
52	Jason Buttigieg	€80.00	€80.00	D	PF	Xogħol ta' injam - tiswija ta' bank	20/03/2020	452			2311	8325
53	Toolmart	€24.20	€24.20	D	PF	Ogġetti għall-manutenzjoni u ingwanti	26/03/2020	18053				8326
54	Sound & Vision	€5.00	€5.00	D	PF	Top-up card għal-linja tal-mixja 79458662	11/03/2020	1			2620	8327
55	Lora's Supermarket	€5.38	€5.38	D	PF	Xiri ta' pledge	12/03/2020	1067493			2220	8327
56	Abela's Health & Beauty Centre	€9.60	€9.60	D	PF	Xiri ta' hand sanitizing liquid	12/03/2020	39203			2220	8327
57	Rapa Showrooms Co. Ltd	€6.35	€6.35	D	PF	Qtugh ta' 2 ċwiewet u xiri ta' multi spray	17/03/2020	0052			2360	8327
58	Assistent Uffiċjal Prinċipali	€6.93	€6.93	DA	PF	Użu ta' Vettura Personali - Frar 2020	29/02/2020	n/a			2760	8327
59	Anthony Grech	€2,733.96	€2,733.96	DA	PF	Performance Bonus tas-Segretarju Eżekuttiv għas-sena 2019					1300	8328
60												
	Sub Total c/f	€6,468.46	€6,468.46									
	Sub Total b/f	€16,632.48	€16,632.48									
	Total	€23,100.94	€23,100.94									

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