

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 08/12/2020 sal-14/01/2021

	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. Taç-Çekk
1	Department of Information	€45.00	€45.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/03/2020	14/12/2020	DOI 03/2020			2940	8624
2	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Quotation MXR/04/2020	15/12/2020	DOI 04/2020			2940	8625
3	Cini tal-Mija Ltd	€30.00	€30.00	K	PF	Ikla tal-Milied 2020	11/12/2020	1551		MXR/96/2020	3310	8626
4	Temprina	€129.30	€129.30	K	PF	Xiri ta' Colouring Books u Crayons għat-Tfal - Milied 2020	30/12/2020	0037		MXR/97/2020	3370	8627
5	Segretarju Eżekuttiv	€4,662.64	€4,662.64	DA	PF	Salarju għax-xahar ta' Diċembru 2020					1205	8628
6	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Diċembru 2020				1200	8629	
7	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Diċembru 2020				1200	8630	
8	Damien Spiteri	€53.96	€53.96	DA	PF	Onorarja u Allowance għax-xahar ta' Diċembru 2020					1100	8631
9	Carmela Parnis	€27.34	€27.34	DA	PF	Allowance għax-xahar ta' Diċembru 2020					1210	8632
10	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2020					1210	8633
11	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2020					1210	8634
12	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2020					1210	8635
13	Commissioner for Revenue	€1,118.24	€1,118.24	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Diċembru 2020					1500	8636
14	Sultech & Co.	€80.00	€80.00	K	PF	Kiri ta' Open Skip - Tindif tax-Shelter	14/12/2020	G20-14287		MXR/89/2020	3044	8637
15	Sultech & Co.	€80.00	€80.00	K	PF	Kiri ta' Open Skip - Tindif tax-Shelter	14/12/2020	G20-14293		MXR/89/2020	3044	8637
Sub Total c/f		€9,016.48	€9,016.48									
Total		€9,016.48	€9,016.48									

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IFFIRMATA

Damien Spiteri
 Sindku

IFFIRMATA

Ryan Debrincat
 Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
 Proponent

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Joseph Cauchi
 Sekondat

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				DA	PF							
16	Laferla Insurance Agency Ltd	€685.16	€685.16	DA	PF	Assigurazzjoni tal-Kunsill 2021 - All Risks Trade	30/12/2020	9124543			3030	8638
17	Laferla Insurance Agency Ltd	€2.93	€2.93	DA	PF	Assigurazzjoni tal-Kunsill 2021 - Employers Liability	30/12/2020	9124550			3030	8638
18	Laferla Insurance Agency Ltd	€701.62	€701.62	DA	PF	Assigurazzjoni tal-Kunsill 2021 - Public Liability	30/12/2020	9124557			3030	8638
19	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Diċembru 2020	31/12/2020	Dec-2020			3055	8639
20	Gatt Enterprises Ltd	€44.42	€44.42	K	PF	Xiri ta' Ramel	07/12/2020	2307		MXR/75/2020	2370	8640
21	WasteServ Malta Ltd	€606.87	€606.87	DA	PF	Tipping Fees (Skart Domestiku) - Novembru 2020	22/12/2020	099538			3045	8641
22	WasteServ Malta Ltd	€132.28	€132.28	DA	PF	Tipping Fees (Skart Organiku) - Novembru 2020	22/12/2020	099553			3045	8641
23	The Ladder Consultancy Limited	€170.00	€170.00	D	PF	Servizz ta' Tendering - MXR/03/2020 & MXR/04/2020	24/12/2020	38			3110	8642
24	Strand Electronics Ltd	€70.80	€70.80	K	PF	Toner għall-Colour Photocopier	06/11/2020	430187		MXR/79/2020	2620	8643
25	Diana Vella	€65.00	€65.00	K	PF	Karattri tal-Milied għal waqt it-Tqassim tar-Rigali lit-Tfal fit-Toroq - Milied 2020	05/01/2021	77		MXR/100/2020	3370	8644
26	ARMS Ltd	€775.42	€775.42	DA	PF	Dawl u Ilma - Mithna tax-Xlendi - 08 Awwissu 2020 sa 08 Ottubru 2020	11/11/2020	30910128			2130 & 2140	8645
27	GO	€1.00	€1.00	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Diċembru 2020 u konsum għax-xahar ta' Novembru 2020	03/12/2020	71721897			2150 & 2160	8646
28	GO	€46.49	€46.49	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Diċembru 2020 u konsum għax-xahar ta' Novembru 2020	03/12/2020	71722065			2150 & 2160	8646
29	GO	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Diċembru 2020 (01-12-2020 sa 31-12-2020)	02/12/2020	71609820			2165	8646
30	GO	€9.31	€9.31	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Jannar 2020 (01-01-2021 sa 31-01-2021)	02/01/2021	72022302			2165	8646
Sub Total c/f		€3,626.28	€3,626.28									
Sub Total b/f		€9,016.48	€9,016.48									
Total		€12,642.76	€12,642.76									

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31	B.C.D. Graphics Ltd	€6.64	€6.64	K	PF	Printjar ta' Inviti - Jum Il-Munxar 2020	07/12/2020	8723		MXR/83/2020	2610	8647
32	Mallia Property & Developments Co. Ltd	€85.00	€85.00	K	PF	Xiri ta' Hadid - bini ta' raff fl-istore ta' Ġnien il-Professur Ġużè Aquilina	05/01/2021	1705		MXR/01/2021	2370	8648
33	Francis Caruana (Gozo) Ltd	€105.30	€105.30	K	PF	Xiri ta' Injam - bini ta' raff fl-istore ta' Ġnien il-Professur Ġużè Aquilina	05/01/2021	68084		MXR/02/2021	2370	8649
34	The Christmas Store	€289.00	€289.00	K	PF	Xiri ta' Baubles u Dawl LED	12/12/2020	19364		MXR/94/2020	3370	8650
35	The Christmas Store	€75.00	€75.00	K	PF	Xiri ta' Preseppi u Wrapping Paper - Tifkira tal-Milied ghat-Tfal 2020	30/12/2020	19375		MXR/98/2020	3370	8650
36	The Christmas Store	€15.00	€15.00	K	PF	Xiri ta' Preseppi - Tifkira tal-Milied ghat-Tfal 2020	30/12/2020	19376		MXR/98/2020	3370	8650
37	The Christmas Store	€33.00	€33.00	K	PF	Xiri ta' Preseppi - Tifkira tal-Milied ghat-Tfal 2020	31/12/2020	19378		MXR/98/2020	3370	8650
38	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2021	01/01/2021	1800000017			3120	8651
39	KIP Ltd	€2,306.90	€2,306.90	T	PF	Ġbir ta' Skart Domestiku - Diċembru 2020	31/12/2020	30799			3041	8652
40	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Diċembru 2020	31/12/2020	30800			3041	8652
41	J2 Limited	€102.66	€102.66	D	PF	Payday Yearly Licence - 2021	05/01/2021	18519			3110	8653
42	Erica Spiteri	€60.00	€60.00	D	PF	Domains and Hosting of Websites - 2021	06/01/2021	MXR29			3110	8654
43	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Diċembru 2020	31/12/2020	30771			3061	8655
44	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Diċembru 2020	05/01/2021	11136			3075	8656
45	Sezzjoni Żghażaġh Pawlini Munxarin	€150.00	€150.00	K	PF	Attivita' Milied Solidali 2020	08/01/2021	31		MXR/99/2020	3370	8657
	Sub Total c/f	€6,354.26	€6,354.26									
	Sub Total b/f	€12,642.76	€12,642.76									
	Total	€18,997.02	€18,997.02									

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46	Sezzjoni Żgħażaġh Pawlini Munxarin	€200.00	€200.00	K	PF	Armar u Żarmar tal-Milied 2020 - Triq Tarsu u parti minn Triq San Pawl	08/01/2021	32		MXR/87/2020	3370	8657
47	Mary Ann Azzopardi	€190.57	€190.57	K	PF	Ikel u Xorb - Jum Il-Munxar 2020	12/12/2020	18719 383		MXR/92/2020	3360	8658
48	Perit Edward Scerri	€141.60	€141.60	D	PF	Servizz Professionali ta' Perit - Membru fl-Adjudication Board ta' Tender MXR/02/2020	11/01/2021	M/P/2			3130	8659
49	Brendon Spiteri	€0.00	€0.00	K	PF	Servizz ta' Ġbid ta' Ritratti waqt l-Attività Jum Il-Munxar 2020 u waqt it-Tqassim tar-Rigali lit-Tfal - Milied 2020	12/01/2021	n/a		MXR/93/2020	3370	8660
50	Micho Lighting	€1,470.00	€1,470.00	K	PF	Xiri ta' Tiżjin tal-Milied - Milied 2020	07/01/2021	6020		MXR/86/2020	3370	8661
51	Munxar Falcons FC	€100.00	€100.00	K	PF	Attività Milied Solidali 2020	14/01/2021	INV-01.21		MXR/88/2020	3370	8662
52	Munxar Falcons FC	€1,636.00	€1,636.00	K	PF	Provvediment ta' Stilel tal-hadid għall-armar tal-Milied 2020	14/01/2021	INV-02.21		MXR/88/2020	7240	8662
53	Munxar Falcons FC	€2,000.00	€2,000.00	K	PF	Armar u Żarmar tal-Milied 2020 fil-Munxar fit-toroq: Triq il-Madonna tal-Karmnu, Pjazza tal-Knisja, Pjazza 12 ta' Diċembru 1957, Triq Ta' Rinota u fix-Xlendi fit-toroq: Triq il-Kantra, Triq San Xmun, Triq ir-Rabat u Trejjet il-Madonna tal-Karmnu	14/01/2021	INV-03.21		MXR/88/2020	3370	8662
54	G Cassar	€1.50	€1.50	K	PF	Tokens tal-Milied 2020	05/01/2021	26		MXR/95/2020	3370	8663
55	Petty Cash	€46.32	€46.32	EC	PF	Rimborż ta' Petty Cash 01/2021	14/01/2021				5010	8664
56												
57												
58												
59												
60												
Sub Total c/f		€5,925.99	€5,925.99									
Sub Total b/f		€18,997.02	€18,997.02									
Total		€24,923.01	€24,923.01									

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