

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 08/04/2022 sat-12/05/2022

Nru.	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	€5,806.74	€5,806.74	DA	PF	Salarju għax-xahar ta' April 2022 u DES Arretrati 2020					1205	9131
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' April 2022 u DES Arretrati 2020					1200	9132
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' April 2022					1200	9133
4	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' April 2022					1100	9134
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2022					1210	9135
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2022					1210	9136
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2022					1210	9137
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2022					1210	9138
9	Commissioner for Revenue	€2,224.96	€2,224.96	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' April 2022					1500	9139
10	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - April 2022	30/04/2022	Apr-22			3055	9140
11	Sultech & Co.	€70.00	€70.00	K	PF	Tisqija ta' Siġar taż-Żebbuġ fi Triq il-Munxar u Siġar tal-Ficus, Il-Munxar	08/04/2022	G22-20352		MXR/24/2022	2370	9141
12	Sultech & Co.	€188.80	€188.80	K	PF	Tisqija ta' Siġar tal-Ficus, Il-Munxar	02/05/2022	G22-20844		MXR/28/2022	2370	9141
13	Joseph Refalo (Tat-Tlittu)	€360.00	€360.00	K	PF	Tindif ta' Culverts fil-Pjazza tal-Knisja u Triq Dun Alan Fenech, Il-Munxar	31/03/2022	202294		MXR/04/2022	3061	9142
14	KIP Ltd	€2,289.20	€2,289.20	T	PF	Ġbir ta' Skart Domestiku - April 2022	30/04/2022	33513			3041	9143
15	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - April 2022	30/04/2022	33514			3041	9143
Sub Total c/f		€15,007.89	€15,007.89									
Total		€15,007.89	€15,007.89									

Approvati fis-Seduta Numru 49/2022 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Joseph Cauchi

Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 08/04/2022 sat-12/05/2022

	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
				T	PF							
16	Accountant, Public Cleansing Services Section	€352.82	€352.82	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Frar 2022	18/04/2022	1013956			3051	9144
17	Accountant, Public Cleansing Services Section	€514.76	€514.76	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Frar 2022	18/04/2022	1013956			3053	9144
18	Accountant, Public Cleansing Services Section	€383.50	€383.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Marzu 2022	18/04/2022	1013960			3051	9144
19	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Marzu 2022	18/04/2022	1013960			3053	9144
20	GO	€45.85	€45.85	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' April 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' April 2022	03/04/2022	78944649			2150	9145
21	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' April 2022	03/04/2022	78944925			2150	9145
22	GO	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' April 2022 (01-04-2022 sat-30-04-2022)	02/04/2022	78817820			2165	9145
23	GO	€27.02	€27.02	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Mejju 2022 (01-05-2022 sal-31-05-2022)	02/05/2022	79293520			2165	9145
24	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - April 2022	30/04/2022	32818			3061	9146
25	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2022	03/05/2022	13091			3075	9147
26	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - lampa ġdida fi Triq it-Tempju Megalitiku, Il-Munxar	12/04/2022	13013			3075	9147
27	Joseph Caruana Co. Ltd	€217.00	€217.00	K	PF	Xiri ta' Tappieri u Cement	22/04/2022	163456		MXR/30/2022	2370	9148
28	Joseph Caruana Co. Ltd	€253.00	€253.00	K	PF	Xiri ta' Tappieri, Kanna u Cement	03/05/2022	164459		MXR/31/2022	2370	9148
29	Joseph Caruana Co. Ltd	€85.00	€85.00	K	PF	Xiri ta' Mera tat-Traffiku	05/05/2022	164683		MXR/35/2022	2370	9148
30	Joseph Caruana Co. Ltd	€540.00	€540.00	K	PF	Xiri ta' Żebgħa u Qatran	05/05/2022	164693		MXR/36/2022	2370	9148
Sub Total c/f		€3,291.69	€3,291.69									
Sub Total b/f		€15,007.89	€15,007.89									
Total		€18,299.58	€18,299.58									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi

Sekondat

Approvati fis-Seduta Numru 49/2022 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 08/04/2022 sat-12/05/2022

	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
31	Oliver Smart Signs	€159.30	€159.30	K	PF	Xiri ta' Tabelli għas-CCTV	19/04/2022	2870		MXR/27/2022	2370	9149
32	ARMS Ltd	€523.20	€523.20	DA	PF	Dawl (03-12-2021 sat-22-04-2022) War Shelters - Pjazza tal-Knisja	30/04/2022	33989090			2130	9150
33	John Bonnici	€38.94	€38.94	K	PF	Boardroom Refreshments	09/05/2022	95731		MXR/52/2022	3410	9151
34	CM Surveying	€224.20	€224.20	K	PF	Servizz ta' Surveyor - Pjazza tal-Knisja	04/05/2022	21/595 B		MXR/29/2022	3130	9152
35	RSM Malta	€56.00	€56.00	D	PF	Disbursement Expenses - Itri lill-Banek	29/04/2022	ARI036786			2660	9153
36	ARMS Ltd	€760.00	€760.00	DA	PF	Applikazzjoni għal Meter Ġdid tal-Ilma - Pjazza tal-Knisja	12/05/2022	n/a			2140	9154
37	Police General Head Quarters	€147.50	€147.50	D	PF	Kiri ta' Barriers - Attività Fireworks & Gastronomy 2022	29/04/2022	n/a			3370	9155
38	Transport Malta	€198.24	€198.24	D	PF	Servizz ta' 2 Enforcement Officers għall-immaniġġar tat-traffiku - Attività Fireworks & Gastronomy 2022	29/04/2022	431/2022			3370	9156
39	Rapa Showrooms Co. Ltd	€63.80	€63.80	K	PF	Xiri ta' Patio Dressing	12/05/2022	22177		MXR/57/2022	2370	9157
40	Maria Magro	€184.08	€184.08	T	PF	Ġbir ta' Skart Goff - Janjar 2022	31/01/2022	10-22			3042	9158
41	Maria Magro	€205.32	€205.32	T	PF	Ġbir ta' Skart Goff - Frar 2022	30/04/2022	22-22			3042	9158
42	Maria Magro	€205.32	€205.32	T	PF	Ġbir ta' Skart Goff - Marzu 2022	30/04/2022	23-22			3042	9158
43	Maria Magro	€155.76	€155.76	T	PF	Ġbir ta' Skart Goff - April 2022	30/04/2022	24-22			3042	9158
44	JGC Limited	€5,508.47	€1,101.70	T	PF	Tender for the supply and installation of EPDM insitu safety flooring at Munxar Playground. MXR/04/2021 - GAGF M19.2 Sub M4 - 20% LC Contribution - PRE FINANCING	27/04/2022	JGC 10007166				Bank Transfer to CBM Account
45	JGC Limited	€12,683.07	€2,536.61	T	PF	Tender for the supply and installation of EPDM insitu safety flooring at Munxar Playground. MXR/04/2021 - GAGF M19.2 Sub M4 - 20% LC Contribution	27/04/2022	JGC 10007167				Bank Transfer to CBM Account
Sub Total c/f		€21,113.20	€6,559.97									
Sub Total b/f		€18,299.58	€18,299.58									
Total		€39,412.78	€24,859.55									

Approvati fis-Seduta Numru 49/2022 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 08/04/2022 sat-12/05/2022

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	
			K	PF								
46	Prostage Sound	€2,360.00	€472.00	K	PF	Fireworks and Gastronomy Festival - 30/04/2022 - M19.2 Sub M3 - 20% LC Contribution	30/04/2022	1889		MXR/33/2022		Bank Transfer to CBM Account
47	Micho Lighting	€4,130.00	€826.00	K	PF	Fireworks and Gastronomy Festival - 30/04/2022 - M19.2 Sub M3 - 20% LC Contribution	06/05/2022	2722		MXR/37/2022		Bank Transfer to CBM Account
48	Island Roots Ltd (The Travellers)	€5,900.00	€1,180.00	K	PF	Fireworks and Gastronomy Festival - 30/04/2022 - M19.2 Sub M3 - 20% LC Contribution	02/05/2022	22 - 05		MXR/38/2022		Bank Transfer to CBM Account
49	StraitAhead	€850.00	€170.00	K	PF	Fireworks and Gastronomy Festival - 30/04/2022 - M19.2 Sub M3 - 20% LC Contribution	11/05/2022	172 854		MXR/39/2022		Bank Transfer to CBM Account
50	Simon Grech	€264,239.52	€264,239.52	T	PF	Embellishment of Il-Munxar Village Square (Tender Contract Ref.: MXR/01/2021)	24/04/2022	0284			7521	9160
51	Petty Cash	€147.51	€147.51	EC	PF	Rimborz ta' Petty Cash 05/2022	12/05/2022				5010	9159
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€277,627.03	€267,035.03									
Sub Total b/f		€39,412.78	€24,859.55									
Total		€317,039.81	€291,894.58									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi

Sekondat

Approvati fis-Seduta Numru 49/2022 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.