

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 13/05/2022 sal-15/06/2022

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
			DA	PF							
1	Treasury Cashier Malta	€28,979.71	€28,979.71	DA	PF	Remaining Monies of Triq Il-Munxar Resurfacing Works by the Ministry of Gozo as per signed Agreement dated 3rd November 2018					Bank Transfer to CBM Account
2	Segretarju Eżekuttiv	€4,350.50	€4,350.50	DA	PF	Salarju għax-xahar ta' Mejju 2022				1205	9161
3	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Mejju 2022				1200	9162
4	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Mejju 2022				1200	9163
5	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Mejju 2022				1100	9164
6	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Mejju 2022				1210	9165
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2022				1210	9166
8	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2022				1210	9167
9	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2022				1210	9168
10	Commissioner for Revenue	€2,253.02	€2,253.02	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Mejju 2022				1500	9169
11	ERA	€100.00	€100.00	DA	PF	Applikazzjoni għaż-Żbir ta' Sigar fi Triq San Xmun	06/05/2022	T 00217/22		2660	9170
12	Department of Information			DA	PF	Cheque 9171 Cancelled	01/06/2022	DOI 03/2022			
13	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/04/2022	02/06/2022	DOI 03/2022		2940	Bank Transfer
14	Accountant, Public Cleansing Services Section	€383.50	€383.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - April 2022	24/05/2022	1015096		3051	9172
15	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - April 2022	24/05/2022	1015096		3053	9172
Sub Total c/f		€38,210.75	€38,210.75								
Total		€38,210.75	€38,210.75								

IFFIRMATA

Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

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Carmela Parnis
Proponent

IFFIRMATA

Juliet Attard
Sekondat

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16	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Mejju 2022	31/05/2022	May-22			3055	9173
17	Sultech & Co.	€424.80	€424.80	K	PF	Tisqija ta' Siġar tal-Ficus, Il-Munxar	03/06/2022	G22-21041		MXR/34/2022	2370	9174
18	KIP Ltd	€2,306.90	€2,306.90	T	PF	Ġbir ta' Skart Domestiku - Mejju 2022	31/05/2022	33685			3041	9175
19	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Mejju 2022	31/05/2022	33686			3041	9175
20	Rapa Showrooms Co. Ltd	€36.94	€36.94	K	PF	Xiri ta' Żebgħa Hadra u Warning Tape	18/05/2022	22260		MXR/59/2022	2370	9176
21	Rapa Showrooms Co. Ltd	€63.50	€63.50	K	PF	Xiri ta' Żebgħa u Reflectors	19/05/2022	22276		MXR/60/2022	2370	9176
22	Rapa Showrooms Co. Ltd	€24.50	€24.50	K	PF	Xiri ta' Anti-Slip Tape	09/06/2022	22525		MXR/71/2022	2370	9176
23	ARMS Ltd	€33.76	€33.76	DA	PF	Dawl (23-02-2020 sad-29-04-2022) - Ġnien Ragalna	23/05/2022	34129328			2130	9177
24	ARMS Ltd	€83.84	€83.84	DA	PF	Dawl (05-02-2022 sas-07-04-2022) u Ilma (24-02-2022 sad-29-04-2022) - Uffiċċju tal-Kunsill	23/05/2022	34129327			2130 & 2140	9177
25	ARMS Ltd	€76.88	€76.88	DA	PF	Dawl (05-02-2022 sas-07-04-2022) u Ilma (05-02-2022 sad-29-04-2022) - Il-Munxar Playing Field	23/05/2022	34129380			2130 & 2140	9177
26	ARMS Ltd	€102.58	€102.58	DA	PF	Dawl (23-02-2022 sas-26-04-2022) u Ilma (05-02-2022 sas-07-04-2022) - Miżna tax-Xlendi	23/05/2022	34129326			2130 & 2140	9177
27	ARMS Ltd	€210.68	€210.68	DA	PF	Dawl (24-03-2022 sad-19-05-2022) - Pjazza l-Anfori, Ix-Xlendi	31/05/2022	34176537			2130	9177
28	Gozo Press	€85.55	€85.55	K	PF	Xiri ta' hames kaxxi karti bojod A4	19/05/2022	4783		MXR/51/2022	2620	9178
29	R.A. & Sons Ltd	€8.94	€8.94	K	PF	Xiri ta' Kurduna	23/05/2022	82352		MXR/63/2022	2370	9179
30	R.A. & Sons Ltd	€22.99	€22.99	K	PF	Xiri ta' Cement	23/05/2022	51611		MXR/63/2022	2370	9179
Sub Total c/f		€5,994.56	€5,994.56									
Sub Total b/f		€38,210.75	€38,210.75									
Total		€44,205.31	€44,205.31									

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31	Kaiser Ltd	€135.00	€135.00	K	PF	Pipe Inspection - Pjazza tal-Knisja	24/05/2022	15311		MXR/53/2022	2370	9180
32	John Azzopardi	€1,000.00	€1,000.00	K	PF	Supervizzjoni fis-sit ta' kostruzzjoni għas-sigurta' - Pjazza tal-Knisja	23/05/2022	016/22			3120	9181
33	The Ladder Consultancy Limited	€225.00	€225.00	D	PF	Servizz ta' Evalwazzjoni u Konsultazzjoni ta' Tenders - MXR/02/2022 & MXR/04/2022	03/06/2022	147			3110	9182
34	Vassallo Jewellers	€236.00	€236.00	K	PF	Tifkira fl-Okkażjoni tal-Pussess tal-Kappillan il-Ġdid u l-Viçi	14/05/2022	22924 202		MXR/54/2022	3360	9183
35	GFS Limited	€495.60	€495.60	K	PF	Bżiežaq - Bio-Degradable	24/05/2022	10510		MXR/56/2022	3370	9184
36	John Cassar	€530.00	€530.00	K	PF	Servizz ta' Mużika - Attività 26 ta' Mejju 2022	01/06/2022	73		MXR/55/2022	3370	9185
37	D Capital's Big Band	€2,000.00	€2,000.00	K	PF	Servizz ta' Mużika - Attività 25 ta' Mejju 2022	06/06/2022	DC03/2022		MXR/50/2022	3370	9186
38	GO	€45.96	€45.96	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Mejju 2022 u konsum għax-xahar ta' April 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Mejju 2022	03/05/2022	79421079			2150 & 2160	9187
39	GO	€46.16	€46.16	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Ġunju 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ġunju 2022	03/06/2022	79901828			2150	9187
40	GO	€83.38	€83.38	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Mejju 2022	03/05/2022	79421353			2150	9187
41	GO	€83.87	€83.87	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ġunju 2022	03/06/2022	79902004			2150	9187
42	GO	€27.16	€27.16	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ġunju 2022 (01-06-2022 sat-30-06-2022)	02/06/2022	79772969			2165	9187
43	Joseph Caruana Co. Ltd	€34.95	€34.95	K	PF	Xiri ta' Xkupi u Pali	25/05/2022	166601		MXR/64/2022	2370	9188
44	Joseph Caruana Co. Ltd	€88.00	€88.00	K	PF	Xiri ta' materjal għal taħt il-ħamrija tal-pots tal-Pjazza tal-Knisja	26/05/2022	166744		MXR/65/2022	2370	9188
45	Joseph Caruana Co. Ltd	€4.50	€4.50	K	PF	Xiri ta' Madum	03/06/2022	167292		MXR/69/2022	2370	9188
Sub Total c/f		€5,035.58	€5,035.58									
Sub Total b/f		€44,205.31	€44,205.31									
Total		€49,240.89	€49,240.89									

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				T	PF							
46	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - May 2022	02/06/2022	13204			3075	9189
47	Oliver Smart Signs	€236.00	€236.00	K	PF	M19.2 Sub M4 Plaques	20/05/2022	2873		MXR/61/2022	2370	9190
48	Oliver Smart Signs	€1,167.02	€1,167.02	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	02/06/2022	2875		MXR/66/2022	2370	9190
49	Xerri's Garden Centre	€3,571.50	€3,571.50	K	PF	Provvediment u thawwil ta' fjuri u pjanti fil-Pjazza tal-Knisja, Il-Munxar	27/05/2022	3643		MXR/41/2022	2370	9191
50	Ronald Briffa	€212.40	€212.40	K	PF	Prezentatur - Attività 30 ta' April 2022	09/06/2022	E220018		MXR/40/2022	3370	9192
51	Anthony Micallef	€1,191.80	€1,191.80	K	PF	Xoghol bil-JCB - Toqob għall-Festa 2022	16/05/2022	001		MXR/12/2022	2370	9193
52	Mallia Property & Development Co. Ltd	€46.00	€46.00	K	PF	Xiri ta' 3inch Galvanised Pipe għall-WiFi4EU	14/06/2022	3915		MXR/72/2022	2370	9194
53	MC Courier Services	€15.00	€15.00	K	PF	Servizz ta' Kurrier	10/05/2022	8839		MXR/32/2022	2770	9195
54	MC Courier Services	€30.00	€30.00	K	PF	Servizz ta' Kurrier	13/06/2022	8610		MXR/32/2022	2770	9195
55	Munxar Youth Centre	€4,050.00	€4,050.00	K	PF	Servizzi u Kera ta' PA Systems - Mejju 2022	15/06/2022	01-22		MXR/44/2022	3370	9196
56	Munxar Youth Centre	€620.00	€620.00	K	PF	Servizzi ta' Banda Lokali - Festa Tfal - 21 ta' Mejju 2022	15/06/2022	02-22		MXR/45/2022	3370	9196
57	Sezzjoni Żgħażaġh Pawlini Munxarin	€1,916.00	€1,916.00	K	PF	Servizzi u Kera ta' Dwal u Użu ta' Cherry Picker/Lifter - Mejju 2022	15/06/2022	42		MXR/46/2022	3370	9197
58	Munxar Falcons FC	€260.00	€260.00	K	PF	Servizzi u Assisstenza waqt Sports Day - 25 ta' Mejju 2022	15/06/2022	INV-02.22		MXR/43/2022	3370	9198
59	Gokker Limited	€17,552.50	€17,552.50	T	PF	Supply and Delivery of Planters - Tender MXR/02/2022	13/06/2022	30.2022				9199
60	Buzzy Kids Entertainment	€185.00	€185.00	K	PF	Bouncy Castles - Festa Tfal - Mejju 2022	15/06/2022	309		MXR/42/2022	3370	9200
Sub Total c/f		€31,093.28	€31,093.28									
Sub Total b/f		€49,240.89	€49,240.89									
Total		€80,334.17	€80,334.17									

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				EC	PF							
61	Petty Cash	€93.98	€93.98	EC	PF	Rimborż ta' Petty Cash 06/2022	15/06/2022				5010	9201
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
Sub Total c/f		€93.98	€93.98									
Sub Total b/f		€80,334.17	€80,334.17									
Total		€80,428.15	€80,428.15									

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