

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 20/01/2023 sat-22/02/2023

	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			DA	PF	Salarju għax-xahar ta' Jannar 2023					1205	9501
2	Impjegat Skala 10	€6,682.73	€6,682.73	DA	PF	Salarju għax-xahar ta' Jannar 2023 u Performance Bonus għas-Sena 2022					1200, 1300	9502
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Jannar 2023 u Performance Bonus għas-Sena 2022					1200, 1300	9503
4	Damien Spiteri			€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2023				1100
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Jannar 2023					1210	9505
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2023					1210	9506
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2023					1210	9507
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2023					1210	9508
9	Commissioner for Revenue	€3,211.00	€3,211.00	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Jannar 2023					1520	9509
10	Stephanie Mercieca	€50.00	€50.00	K	PF	Re-issue of Cheque 9027	10/12/2021	n/a		MXR/131/2021	3370	9510
11	Damien Spiteri	€876.16	€876.16	DA	PF	Re-issue of Cheque 9327					1100	9511
12	Laferla Insurance Agency Ltd	€72.96	€72.96	DA	PF	Assigurazzjoni tal-Kunsill 2023 - All Risks Trade	04/01/2023	11106447A			3030	9512
13	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Partecipazzjoni fil-LAG LEADER Programme Project - 2023	25/01/2023	GAGF/2023/012			2560	9513
14	Gozo Press	€123.75	€123.75	K	PF	Xiri ta' hames kaxxi karti bojod A4	02/02/2023	4940		MXR/14/2023	2620	9514
15	Merici	€32.20	€32.20	K	PF	Xiri ta' Cement u Kolla	25/01/2023	787		MXR/12/2023	2370	9515
Sub Total c/f		€13,154.38	€13,154.38									
Total		€13,154.38	€13,154.38									

IFFIRMATA

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				DA	PF							
16	ARMS Ltd	€80.49	€80.49	DA	PF	Dawl (08-10-2022 sas-07-12-2022) u Ilma (01-11-2022 sas-27-12-2022) - Uffiċċju tal-Kunsill	21/01/2023	35409039			2130 & 2140	9516
17	ARMS Ltd	€129.32	€129.32	DA	PF	Dawl (11-10-2022 sas-07-12-2022) u Ilma (08-10-2022 sas-07-12-2022) - Il-Munxar Playing Field	21/01/2023	35409102			2130 & 2140	9516
18	ARMS Ltd	€23.56	€23.56	DA	PF	Dawl (30-10-2022 sas-27-12-2022) - Ġnien Ragalna	21/01/2023	35409040			2130	9516
19	ARMS Ltd	€181.23	€181.23	DA	PF	Dawl (03-11-2022 sal-21-12-2022) War Shelters - Pjazza tal-Knisja	19/01/2023	35391927			2130	9516
20	ARMS Ltd	€104.97	€104.97	DA	PF	Dawl (25-10-2022 sas-27-12-2022) u Ilma (08-10-2022 sas-07-12-2022) - Mithna tax-Xlendi	21/01/2023	35409038			2130 & 2140	9516
21	MC Courier Services	€20.00	€20.00	K	PF	Servizz ta' Kurrier	02/11/2022	9286		MXR/115/2022	2770	9517
22	MC Courier Services	€25.00	€25.00	K	PF	Servizz ta' Kurrier	15/12/2022	8992		MXR/204/2022	2770	9517
23	Joseph Caruana Co. Ltd	€35.00	€35.00	K	PF	Xiri ta' Manhole Cover	19/01/2023	187930		MXR/08/2023	2370	9518
24	Joseph Caruana Co. Ltd	€28.50	€28.50	K	PF	Xiri ta' Culvert Grills	01/02/2023	189286		MXR/15/2023	2370	9518
25	Galea Curmi Engineering Consultants Ltd	€1,274.40	€1,274.40	T	PF	Supervision and Certification of Works - Torri tax-Xlendi	28/01/2023	14065				9519
26	Agius Industrial Supplies Ltd	€385.00	€385.00	K	PF	Xiri ta' Hedge Trimmer	07/02/2023	1810		MXR/17/2023	2370	9520
27	Xerri's Garden Centre	€298.75	€298.75	K	PF	Xiri ta' Siġar taż-Żebbuġ, Pjanti u Kompost	05/01/2023	3813		MXR/206/2022	2370	9521
28	Perit Robert Grech	€743.40	€743.40	T	PF	Servizz Professjonali ta' Perit	19/01/2023	963/1659-03		MXR/001/2017	3130	9522
29	Silhouette	€44.00	€44.00	K	PF	Xiri ta' Dawl Solari għaż-żebra crossing - Triq San Xmun	23/01/2023	15757		MXR/11/2023	2370	9523
30	Silhouette	€76.00	€76.00	K	PF	Xiri ta' Floodlight Solari għaż-żebra crossing - Triq San Xmun	07/02/2023	15850		MXR/11/2023	2370	9523
Sub Total c/f		€3,449.62	€3,449.62									
Sub Total b/f		€13,154.38	€13,154.38									
Total		€16,604.00	€16,604.00									

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				K	PF							
31	Rapa Showrooms Co. Ltd	€25.70	€25.70	K	PF	Xiri ta' Bozoz u Tornaviti	02/02/2023	24838		MXR/16/2023	2370	9524
32	Rapa Showrooms Co. Ltd	€15.45	€15.45	K	PF	Xiri ta' Spray, Viti u Washers	08/02/2023	24911		MXR/18/2023	2370	9524
33	Rapa Showrooms Co. Ltd	€42.70	€42.70	K	PF	Xiri ta' Tappiera tal-Plastic	09/02/2023	24929		MXR/18/2023	2370	9524
34	Peter Paul Said	€141.60	€141.60	K	PF	Kiri ta' Crane - Triq il-Qsajjem	13/12/2022	11897		MXR/190/2022	2370	9525
35	Peter Paul Said	€141.60	€141.60	K	PF	Kiri ta' Crane - Triq Bardan	06/02/2023	11945		MXR/13/2023	2370	9525
36	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Jannar 2023	31/01/2023	Jan-23			3055	9526
37	Connect Services Ltd	€10.50	€10.50	K	PF	Servizz ta' Kurrier	26/09/2022	67036		MXR/146/2022	2770	9527
38	Connect Services Ltd	€22.50	€22.50	K	PF	Servizz ta' Kurrier	02/11/2022	67792		MXR/146/2022	2770	9527
39	Connect Services Ltd	€10.50	€10.50	K	PF	Servizz ta' Kurrier	04/11/2022	67793		MXR/178/2022	2770	9527
40	Connect Services Ltd	€10.50	€10.50	K	PF	Servizz ta' Kurrier	07/11/2022	67794		MXR/178/2022	2770	9527
41	Richard Cauchi	€4,095.57	€4,095.57	T	PF	Tiswija ta' Lampi - 2022	09/02/2023	2023-18			3080	9528
42	Faces Displays Ltd	€2,714.00	€2,714.00	K	PF	Qlugh u Twahhil ta' Bus Shelter - Pjazza tal-Knisja	17/02/2023	SIN 9095		MXR/113/2022	2370	9529
43	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Jannar 2023	15/02/2023	1022644			3052	9530
44	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Jannar 2023	15/02/2023	1022644			3054	9530
45	Strand Electronics Ltd	€295.61	€295.61	K	PF	Toners għall-Colour Photocopiers	13/02/2023	515469		MXR/20/2023	2620	9531
Sub Total c/f		€8,629.98	€8,629.98									
Sub Total b/f		€16,604.00	€16,604.00									
Total		€25,233.98	€25,233.98									

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46	Strand Electronics Ltd	€41.30	€41.30	K	PF	Tiswija tal-Colour Photocopier	22/02/2023	4916		MXR/38/2023	2360	9531
47	Road Construction Co. Ltd	€66.08	€66.08	K	PF	Xiri ta' Żrar	26/01/2023	17290		MXR/114/2022	2370	9532
48	GO	€45.85	€45.85	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Frar 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Frar 2023	02/02/2023	83819438			2150	9533
49	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Frar 2023	02/02/2023	83819491			2150	9533
50	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Frar 2023 (01-02-2023 sat-28-02-2023)	01/02/2023	83684349			2165	9533
51	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-02-2023 sat-28-02-2023)	02/02/2023	83827471			2150	9533
52	Attard Landscape Gardener	€280.00	€280.00	K	PF	Xogħol fil-Pjazza tal-Knisja, Il-Munxar	03/01/2023	234		MXR/232/2022	2370	9534
53	John Bonnici	€31.96	€31.96	K	PF	Boardroom Refreshments	20/02/2023	100835		MXR/42/2023	3410	9535
54	David Zammit	€354.00	€354.00	K	PF	Tiswijiet u Manutenzjoni	22/02/2023	22022023		MXR/09/2023	2370	9536
55	Office Club	€73.33	€73.33	K	PF	Xiri ta' Stationery	22/02/2023	113653		MXR/21/2023	2620	9537
56	Munxar Youth Centre	€100.00	€100.00	K	PF	Provvediment ta' Suf	22/02/2023	01/2023		MXR/43/2023	3380	9538
57	Alvin Scicluna	€100.00	€100.00	K	PF	Preżentatur - Kanival fil-Munxar 2023	17/02/2023	n/a		MXR/36/2023	3370	9539
58	Għaqda Armar Xewkija	€250.00	€250.00	K	PF	Parteċipazzjoni - Kanival fil-Munxar 2023	22/02/2023	2023/09		MXR/29/2023	3370	9540
59	Josephine Farrugia	€300.00	€300.00	K	PF	Parteċipazzjoni - Kanival fil-Munxar 2023	22/02/2023	03/2023		MXR/26/2023	3370	9541
60	Sezzjoni Żgħażaġh Pawlini Munxarin	€800.00	€800.00	K	PF	Parteċipazzjoni - Kanival fil-Munxar 2023	21/02/2022	52		MXR/22/2023	3370	9542
Sub Total c/f		€2,760.75	€2,760.75									
Sub Total b/f		€25,233.98	€25,233.98									
Total		€27,994.73	€27,994.73									

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61	Mary Grace Xuereb	€200.00	€200.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	10/02/2023	n/a		MXR/10/2023	3370	9543
62	David's Bakery Ltd	€68.00	€68.00	K	PF	Xiri ta' Prinjolata - Karnival fil-Munxar 2023	16/02/2023	8618		MXR/37/2023	3370	9544
63	Maria Curmi	€130.00	€130.00	EC	PF	Damages	22/02/2023	n/a			3410	9545
64	Acopay Systems Ltd	€1.25	€1.25	D	PF	HSBC Webpay Processing Fee - 01/01/2023 to 31/01/2023	31/01/2023	INV-16279			2670	Bank Transfer
65	Petty Cash	€148.11	€148.11	EC	PF	Rimborż ta' Petty Cash 02/2023	22/02/2023				5010	9546
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
	Sub Total c/f	€547.36	€547.36									
	Sub Total b/f	€27,994.73	€27,994.73									
	Total	€28,542.09	€28,542.09									

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