

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 16/04/2024 sat-30/05/2024

	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	€5,193.14	€5,193.14	DA	PF	Salarju għax-xahar ta' April 2024					1205	10084
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' April 2024					1200	10085
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' April 2024					1200	10086
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' April 2024					1100	10087
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2024					1210	10088
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2024					1210	10089
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2024					1210	10090
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2024					1210	10091
9	Commissioner for Revenue	€2,620.90	€2,620.90	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' April 2024					1520	10092
10	Attard Landscape Gardener	€1,266.00	€1,266.00	K	PF	Xogħol ta' Ġardinar	01-05-2024	320		MXR/110/2024	2370	10093
11	Ing. Mario Cauchi	€200.00	€200.00	D	PF	Servizz ta' Inġinier	14-05-2024	315			3110	10094
12	Ta' Lourdes Garage	€894.90	€894.90	K	PF	Servizzi ta' Trasport	19-04-2024	1547		MXR/007/2024	2720	10095
13	B.Grima & Sons Ltd	€1,250.80	€1,250.80	K	PF	Xiri ta' Spring Back-Traffic Island Bollards	18-04-2024	10014702		MXR/093/2024	2370	10096
14	B.Grima & Sons Ltd	€300.90	€300.90	K	PF	Xiri ta' Mirja	19-04-2024	10014704		MXR/095/2024	2370	10096
15	Raymond F. Vassallo	€2,384.99	€2,384.99	T	PF	Servizzi Tekniċi	22-05-2024	MXR 300424		MXR/01/2022	3130	10097
Sub Total c/f		€15,733.14	€15,733.14									
Total		€15,733.14	€15,733.14									

IFFIRMATA

Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil
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Juliet Attard
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Approvati fis-Seduta Numru 80/2024 - 8

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2024	30-04-2024	15533			3075	10098
17	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Ta' Luvier	30-04-2024	15545			3075	10098
18	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq ir-Rumani	30-04-2024	15546			3075	10098
19	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq iż-Żirzieb	30-04-2024	15547			3075	10098
20	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Ta' Luvier	30-04-2024	15548			3075	10098
21	GO	€102.18	€102.18	DA	PF	Kera tal-Linji: 21558755 & 21561262 ghax-xahar ta' April 2024 u Internet ghas-CCTV tal-Bring in Site tax-Xlendi ghax-xahar ta' April 2024	02-04-2024	90825220			2150	10099
22	GO	€59.85	€59.85	DA	PF	Kera tal-Linji: 21558755 & 21561262 ghax-xahar ta' Mejju 2024 u Internet ghas-CCTV tal-Bring in Site tax-Xlendi ghax-xahar ta' Mejju 2024	02-05-2024	91300850			2150	10099
23	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 ghax-xahar ta' April 2024	02-04-2024	90825227			2150	10099
24	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 ghax-xahar ta' Mejju 2024	02-05-2024	91300857			2150	10099
25	GO	€18.97	€18.97	DA	PF	Kera tal-Linja 79558755 ghax-xahar ta' April 2024 (01-04-2024 sat-30-04-2024)	01-04-2024	90683673			2165	10099
26	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 ghax-xahar ta' Mejju 2024 (01-05-2024 sal-31-05-2024)	01-05-2024	91158908			2165	10099
27	GO	€203.77	€203.77	DA	PF	Wifi4eu Internet Services (01-04-2024 sat-30-04-2024)	02-04-2024	90832930			2150	10099
28	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-05-2024 sal-31-05-2024)	02-05-2024	91308643			2150	10099
29	Parnis Woodwork	€335.12	€335.12	K	PF	Manutenzjoni fuq Injam fil-Munxar u Ix-Xlendi	09-05-2024	223		MXR/100/2024	2370	10100
30	Mizzi Consultancy Ltd	€420.38	€420.38	K	PF	Preparazzjoni ta' Speċifikazzjonijiet u BOQ - Triq ir-Rumani u Triq il-Kavallieri	08-04-2024	NF082		MXR/056/2024	3130	10101
Sub Total c/f		€1,702.85	€1,702.85									
Sub Total b/f		€15,733.14	€15,733.14									
Total		€17,435.99	€17,435.99									

IFFIRMATA

Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttill
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Juliet Attard
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31	Rapa Showrooms Co. Ltd	€46.03	€46.03	K	PF	Xiri ta' Pniezel, Żebgħa, Undercoat, Kazzolla u Door Stopper	18-04-2024	29731		MXR/094/2024	2370	10102
32	Rapa Showrooms Co. Ltd	€14.57	€14.57	K	PF	Xiri ta' Safety Tape	26-04-2024	29822		MXR/106/2024	2370	10102
33	Rapa Showrooms Co. Ltd	€12.30	€12.30	K	PF	Xiri ta' Cement	26-04-2024	29825		MXR/107/2024	2370	10102
34	Rapa Showrooms Co. Ltd	€21.78	€21.78	K	PF	Xiri ta' Żebgħa	07-05-2024	29942		MXR/132/2024	2370	10102
35	Rapa Showrooms Co. Ltd	€12.10	€12.10	K	PF	Xiri ta' Cement	09-05-2024	29971		MXR/137/2024	2370	10102
36	Rapa Showrooms Co. Ltd	€36.30	€36.30	K	PF	Xiri ta' Żebgħa u Pinzel	20-05-2024	30102		MXR/149/2024	2370	10102
37	Rapa Showrooms Co. Ltd	€28.78	€28.78	K	PF	Xiri ta' Silicone, Air Grills u Reflectors	28-05-2024	30216		MXR/160/2024	2370	10102
38	Rapa Showrooms Co. Ltd	€51.00	€51.00	K	PF	Xiri ta' Żebgħa u Pinzel	30-05-2024	30243		MXR/161/2024	2370	10102
39	Joseph Refalo (Tat-Tlittu)	€41.30	€41.30	K	PF	Kiri ta' Mobile Toilet - Karnival fil-Munxar 2024	31-03-2024	2024120		MXR/006/2024	3370	10103
40	Joseph Refalo (Tat-Tlittu)	€218.30	€218.30	K	PF	Tindif ta' Triq ir-Rumani	31-03-2024	2024122		MXR/006/2024	3061	10103
41	Joseph Refalo (Tat-Tlittu)	€194.70	€194.70	K	PF	Hasil tal-Playing Fields	29-05-2024	2024129		MXR/057/2024	3061	10103
42	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilet - Fireworks and Gastronomy Festival 2024	29-05-2024	2024130		MXR/089/2024	3370	10103
43	Joseph Refalo (Tat-Tlittu)	€295.00	€295.00	K	PF	Hasil ta' Triq - Fireworks and Gastronomy Festival 2024	29-05-2024	2024131		MXR/089/2024	3061	10103
44	Joseph Refalo (Tat-Tlittu)	€590.00	€590.00	K	PF	Kiri ta' Mobile Toilet - Festa 2024	29-05-2024	2024132		MXR/117/2024	3370	10103
45	Joseph Refalo (Tat-Tlittu)	€141.60	€141.60	K	PF	Hasil tal-Pjazza tal-Knisja - Festa 2024	29-05-2024	2024133		MXR/117/2024	3061	10103
	Sub Total c/f	€1,786.36	€1,786.36									
	Sub Total b/f	€17,435.99	€17,435.99									
	Total	€19,222.35	€19,222.35									

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46	MC Courier Services	€40.00	€40.00	K	PF	Servizz ta' Kurrier	19-04-2024	9425		MXR/096/2024	2770	10104
47	MC Courier Services	€20.00	€20.00	K	PF	Servizz ta' Kurrier	02-05-2024	9437		MXR/096/2024	2770	10104
48	MC Courier Services	€25.00	€25.00	K	PF	Servizz ta' Kurrier	15-05-2024	9906		MXR/143/2024	2770	10104
49	MC Courier Services	€15.00	€15.00	K	PF	Servizz ta' Kurrier	16-05-2024	9445		MXR/146/2024	2770	10104
50	360 Retail Supplies Ltd	€373.82	€373.82	K	PF	Xiri ta' Plastic Bollards	17-05-2024	11725		MXR/145/2024	2370	10105
51	Solar Engineering	€75.00	€75.00	K	PF	Service - Photovoltaic System	08-05-2024	18122		MXR/131/2024	2720	10106
52	R.A. & Sons Manufacturing Ltd	€5.56	€5.56	K	PF	Xiri ta' Kurduna Slanting	14-05-2024	G-103683		MXR/141/2024	2370	10107
53	R.A. & Sons Manufacturing Ltd	€23.36	€23.36	K	PF	Xiri ta' Kurduni	17-05-2024	G-103809		MXR/141/2024	2370	10107
54	Gatt Tarmac Ltd	€460.20	€460.20	K	PF	Xiri ta' Xkejjer ta' Cold Asphalt	25-04-2024	2492		MXR/047/2024	2370	10108
55	Sammy Attard	€413.00	€413.00	K	PF	Servizz ta' Tisqija	23-04-2024	609		MXR/005/2024	2370	10109
56	Sultech & Co.	€365.80	€365.80	K	PF	Xoghol ta' Tindif - Ix-Xlendi	29-04-2024	G24-29343		MXR/074/2024	2370	10110
57	Sultech & Co.	€35.40	€35.40	K	PF	Tisqija ta' Sigar	04-05-2024	G24-29537		MXR/074/2024	2370	10110
58	Sultech & Co.	€29.50	€29.50	K	PF	Tindif ta' Triq il-Profes Ġużè Aquilina - Festa 2024	27-05-2024	G24-29656		MXR/115/2024	2370	10110
59	Sultech & Co.	€29.50	€29.50	K	PF	Tindif ta' Triq Dun Spir Gauci - Festa 2024	27-05-2024	G24-29660		MXR/115/2024	2370	10110
60	David Zammit	€1,559.96	€1,559.96	K	PF	Tiswijiet u Manutenzjoni	17-05-2024	17052024		MXR/004/2024	2370	10111
	Sub Total c/f	€3,471.10	€3,471.10									
	Sub Total b/f	€19,222.35	€19,222.35									
	Total	€22,693.45	€22,693.45									

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61	Pext Limited	€1,386.50	€1,386.50	K	PF	Exterminator Services	16-05-2024	11569		MXR/136/2024	2370	10112
62	Joseph Caruana Company Limited	€153.10	€153.10	K	PF	Xiri ta' Manhole Covers, Pipe u Cement	19-04-2024	231985		MXR/097/2024	2370	10113
63	Office Club	€189.80	€189.80	K	PF	Xiri ta' Stationery	29-04-2024	113913		MXR/108/2024	2620	10114
64	Francis Caruana (Gozo) Ltd	€41.50	€41.50	K	PF	Xiri ta' Żebgħa	09-05-2024	78344		MXR/133/2024	2370	10115
65	Francis Caruana (Gozo) Ltd (Bubbles)	€584.64	€584.64	K	PF	Xiri ta' Madum	23-04-2024	92801		MXR/080/2024	2370	10116
66	B.C.D. Graphics Ltd	€29.50	€29.50	K	PF	Poster għall-Karnival 2024	10-04-2024	10555		MXR/008/2024	2610	10117
67	B.C.D. Graphics Ltd	€189.00	€189.00	K	PF	Leaflet - Fireworks and Gastronomy Festival 2024	19-04-2024	10582		MXR/090/2024	2610	10117
68	B.C.D. Graphics Ltd	€35.40	€35.40	K	PF	Tokens - Fireworks and Gastronomy Festival 2024	06-05-2024	10596		MXR/090/2024	2610	10117
69	Focus Fotos	€90.00	€90.00	K	PF	Press Call Photographic Services	28-04-2024	642		MXR/076/2024	3370	10118
70	Focus Fotos	€300.00	€300.00	K	PF	Photographic Services of Projects Undertaken During the Legislation	28-04-2024	643		MXR/076/2024	3370	10118
71	Focus Fotos	€270.00	€270.00	K	PF	Photographic Services - Fireworks and Gastronomy Festival 2024	28-04-2024	644		MXR/076/2024	3370	10118
72	Munxar Falcons FC	€3,660.90	€3,660.90	K	PF	Servizzi waqt l-Attività - Fireworks and Gastronomy Festival 2024	30-05-2024	INV-04.24		MXR/092/2024	3370	10119
73	Malta Rescue Corps	€125.00	€125.00	K	PF	Servizz ta' Ambulanza - Fireworks and Gastronomy Festival 2024	06-05-2024	10048		MXR/069/2024	3370	10120
74	LESA	€200.00	€200.00	K	PF	Servizz ta' 2 Enforcement Officers għall-immaniġġar tat-traffiku - Fireworks and Gastronomy Festival 2024	09-05-2024	INV-LESA-22-008514		27/2024	3370	10121
75	D Capital's Big Band	€2,500.00	€2,500.00	K	PF	Performance - Fireworks and Gastronomy Festival 2024	29-04-2024	DC 03/2024		MXR/081/2024	3370	10122
Sub Total c/f		€9,755.34	€9,755.34									
Sub Total b/f		€22,693.45	€22,693.45									
Total		€32,448.79	€32,448.79									

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				K	PF							
76	J Grima	€1,325.00	€1,325.00	K	PF	Lighting Services - Fireworks and Gastronomy Festival 2024	26-04-2024	MXN002		MXR/082/2024	3370	10123
77	Security First Services Ltd	€177.00	€177.00	K	PF	Security Services - Fireworks and Gastronomy Festival 2024	30-04-2024	59/2024		MXR/083/2024	3370	10124
78	Ira Losco	€5,130.00	€5,130.00	K	PF	Performance - Fireworks and Gastronomy Festival 2024	29-04-2024	156		MXR/084/2024	3370	10125
79	Richard Grech	€354.00	€354.00	K	PF	Sound Engineer Services - Fireworks and Gastronomy Festival 2024	03-05-2024	2024-020		MXR/085/2024	3370	10126
80	Pro Stage Sound	€2,750.00	€2,750.00	K	PF	Sound Services - Fireworks and Gastronomy Festival 2024	26-04-2024	A2153		MXR/086/2024	3370	10127
81	Ronald Briffa	€212.40	€212.40	K	PF	Presenter Services - Fireworks and Gastronomy Festival 2024	08-05-2024	E2378		MXR/087/2024	3370	10128
82	Sezzjoni Żgħażaġh Pawlini Munxarin	€4,000.00	€4,000.00	K	PF	Servizzi waqt l-Attività - Fireworks and Gastronomy Festival 2024	29-05-2024	72		MXR/088/2024	3370	10129
83	Sezzjoni Żgħażaġh Pawlini Munxarin	€5,000.00	€5,000.00	K	PF	Servizzi u Kiri ta' Sound - Mejju 2024	29-05-2024	73		MXR/116/2024	3370	10129
84	ARMS Ltd	€151.46	€151.46	DA	PF	Dawl (07-02-2024 sal-05-04-2024) u Ilma (07-02-2024 sal-05-04-2024) - Il-Munxar Playing Field	21-05-2024	38442499			2130 & 2140	10130
85	ARMS Ltd	€32.33	€32.33	DA	PF	Dawl (05-03-2024 sat-03-05-2024) - Ġnien Ragalna	21-05-2024	38442400			2130	10130
86	ARMS Ltd	€97.82	€97.82	DA	PF	Dawl (05-03-2024 sat-03-05-2024) u Ilma (07-02-2024 sal-05-04-2024) - Mithna tax-Xlendi	21-05-2024	38442397			2130 & 2140	10130
87	ARMS Ltd	€29.87	€29.87	DA	PF	Dawl (06-03-2024 sal-04-05-2024) u Ilma (06-03-2024 sal-04-05-2024) - Uffiċċju tal-Kunsill	21-05-2024	38442399			2130 & 2140	10130
88	ARMS Ltd	€237.85	€237.85	DA	PF	Dawl (01-02-2024 sal-04-04-2024) - Pjazza l-Anfori, Ix-Xlendi	17-04-2024	38220240			2130	10130
89	ARMS Ltd	€19.99	€19.99	DA	PF	Dawl (22-03-2024 sal-25-04-2024) War Shelters - Pjazza tal-Knisja	17-05-2024	38407287			2130	10130
90	ARMS Ltd	€11.39	€11.39	DA	PF	Dawl (01-04-2024 sat-03-05-2024) -Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	21-05-2024	38442500			2130	10130
Sub Total c/f		€19,529.11	€19,529.11									
Sub Total b/f		€32,448.79	€32,448.79									
Total		€51,977.90	€51,977.90									

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91	Jason Mizzi	€400.00	€400.00	K	PF	Servizzi u Kiri ta' Sound - Festa 2024	23-05-2024	0213		MXR/147/2024	3370	10131
92	Lora's Supermarket	€41.40	€41.40	K	PF	Boardroom Refreshments	17-05-2024	913,674		MXR/148/2024	3370	10132
93	Lora's Supermarket	€15.99	€15.99	K	PF	Aluminium Foil għall-Protezzjoni tal-Fanali Dekorattivi tal-Pjazza tal-Knisja	24-05-2024	913,717		MXR/151/2024	3370	10132
94	Martin Foley	€560.50	€560.50	K	PF	Kiri ta' Carousel - Festa Tfal 2024	21-05-2024	109		MXR/112/2024	3370	10133
95	Denise Mercieca	€200.00	€200.00	K	PF	Performance - Festa 2024	28-05-2024	n/a		MXR/113/2024	3370	10134
96	John Cassar	€700.00	€700.00	K	PF	Performance - Festa 2024	28-05-2024	49		MXR/114/2024	3370	10135
97	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - April 2024	30-04-2024	Apr-24			3055	10136
98	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Mejju 2024	31-05-2024	May-24			3055	10136
99	George Camilleri	€50.00	€50.00	K	PF	Traduzzjoni ta' Leaflet	22-05-2024	n/a		MXR/139/2024	3370	10137
100	Celestina Sciberras	€2,543.15	€2,543.15	K	PF	Provvediment u Installazzjoni tal-Arlogg Ix-Xlendi	23-05-2024	130/5		MXR/037/2024	2370	10138
101	Joseph Abela	€67.00	€67.00	K	PF	Printjar ta' Materjal għall-Attività	21-05-2024	7415		MXR/140/2024	2610	10139
102	John Bonnici	€79.01	€79.01	K	PF	Boardroom Refreshments	28-05-2024	103616		MXR/152/2024	3410	10140
103	The Ladder Consultancy Limited	€472.00	€472.00	D	PF	Servizz ta' Publikazzjoni u Evalwazzjoni ta' Tenders - MXR/01/2024	27-04-2024	304			3110	10141
104	Kevin Meylaq	€690.00	€690.00	K	PF	Kera ta' Sala - Attività Jum l-Omm - 16 ta' Mejju 2024	16-05-2024	24161434		MXR/105/2024	3370	10142
105	GFS Limited	€400.00	€400.00	K	PF	Bżieżaq - Bio-Degradable	06-05-2024	10675		MXR/098/2024	3370	10143
	Sub Total c/f	€6,462.05	€6,462.05									
	Sub Total b/f	€51,977.90	€51,977.90									
	Total	€58,439.95	€58,439.95									

IFFIRMATA

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Approvati fis-Seduta Numru 80/2024 - 8

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 16/04/2024 sat-30/05/2024

	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
				DA	PF							
106	Regjun Għawdex	€1,697.66	€1,697.66	DA	PF	Ġbir ta' Skart Domestiku - Marzu 2024	31-03-2024	MXR/2024/003			3055	10144
107	Regjun Għawdex	€1,890.84	€1,890.84	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Marzu 2024	31-03-2024	MXR/2024/003			3055	10144
108	Oliver Smart Signs	€1,663.80	€1,663.80	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	07-05-2024	2989		MXR/101/2024	2370	10145
109	Oliver Smart Signs	€177.00	€177.00	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	07-05-2024	2992		MXR/101/2024	2370	10145
110	Oliver Smart Signs	€53.10	€53.10	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	16-05-2024	2995		MXR/101/2024	2370	10145
111	Perit Robert Grech	€926.84	€926.84	T	PF	Servizz Professionali ta' Perit	25-04-2024	963/1659-01		MXR/001/2017	3130	10146
112	Jacap Holdings Limited	€236.00	€236.00	K	PF	Xiri ta' Handrail	22-12-2023	81910		MXR/264/2023	2370	10147
113	GDA Sales and Service	€210.00	€210.00	K	PF	Xiri ta' Refrigerator	14-05-2024	16457		MXR/109/2024	2370	10148
114	Spring Co Ltd (Sunrise Pet & Garden Centre)	€118.00	€118.00	K	PF	Thawwil ta' Sigar	25-04-2024	11185		MXR/099/2024	2370	10149
115	Spring Co Ltd (Sunrise Pet & Garden Centre)	€900.00	€900.00	K	PF	Xiri ta' Sigar	25-04-2024	11184		MXR/099/2024	2370	10149
116	Lands Authority	€600.00	€600.00	D	PF	Kera - site fi Triq Santa Domenica, Munxar mit-08-01-2018 sas-07-01-2023 - Property Ref. No.: E20637, Contract ref. No.: L 13/2002	18-04-2024	2050519			2400	10150
117	Lands Authority	€370.00	€370.00	D	PF	Kera - site fi Triq Santa Domenica, Munxar mit-08-01-2023 sas-07-01-2025 - Property Ref. No.: E20637, Contract ref. No.: L 13/2002	18-04-2024	2050520			2400	10150
118	Lands Authority	€4,192.92	€4,192.92	D	PF	Kera - site fi Triq il-Prof. Gużè Aquilina, Munxar mill-10-10-2006 sad-09-10-2024 - Property Ref. No.: J48781, Contract ref. No.: A 319/98	17-04-2024	2050504			2400	10150
119	GP Gozo Consortium	€2,659.96	€2,659.96	T	PF	General Road Works	30-05-2024	1		MXR/05/2019		10151
120	GP Gozo Consortium	€51,287.37	€51,287.37	T	PF	General Road Works	30-05-2024	2		MXR/05/2019		10151
Sub Total c/f		€66,983.49	€66,983.49									
Sub Total b/f		€58,439.95	€58,439.95									
Total		€125,423.44	€125,423.44									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 16/04/2024 sat-30/05/2024

	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
121	Glenn Curmi	€257.50	€257.50	K	PF	Attività - Membri tal-Kunsill	16-05-2024	16052024		MXR/138/2024	3360	10152
122	Gatt Tarmac Ltd	€1,817.20	€1,817.20	K	PF	Xogħol ta' Manutenzjoni	28-05-2024	2524		MXR/047/2024	2370	10153
123	Gatt Tarmac Ltd	€920.40	€920.40	K	PF	Xiri ta' Xkejjer ta' Cold Asphalt	28-05-2024	2522		MXR/047/2024	2370	10153
124	Maria Magro	€1,352.28	€1,352.28	T	PF	Ġbir ta' Skart Goff - Frar, Marzu u April 2024	30-05-2024	30-24		MXR/03/2019	3042	Bank Transfer
125	Maria Magro	€580.56	€580.56	T	PF	Ġbir ta' Skart Goff - Mejju 2024	30-05-2024	32-24		MXR/03/2019	3042	Bank Transfer
126	Maria Magro	€1,180.00	€1,180.00	K	PF	Servizz ta' Skip u Dumping Fees	30-05-2024	31-24		MXR/152/2024	2370	Bank Transfer
127	Acopay Systems Ltd	€2.16	€2.16	D	PF	HSBC Webpay Processing Fee - 01/04/2024 to 30/04/2024	30-04-2024	INV-22655			2670	Bank Transfer
128	RSM Malta	€62.00	€62.00	EC	PF	Disbursement Expenses - Ittri lill-Banek	30-04-2024	ARI050806			2660	10154
129	Petty Cash	€196.14	€196.14	EC	PF	Rimborż ta' Petty Cash 05/2024	30-05-2024				5010	Withdraw from bank
130												
131												
132												
133												
134												
135												
Sub Total c/f		€6,368.24	€6,368.24									
Sub Total b/f		€125,423.44	€125,423.44									
Total		€131,791.68	€131,791.68									

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