

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 21/07/2022 sal-25/08/2022

	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
1	Segretarju Eżekuttiv	€4,935.78	€4,935.78	DA	PF	Salarju għax-xahar ta' Lulju 2022					1205	9242
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Lulju 2022					1200	9243
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Lulju 2022					1200	9244
4	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2022					1100	9245
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2022					1210	9246
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2022					1210	9247
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2022					1210	9248
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2022					1210	9249
9	Commissioner for Revenue	€2,123.28	€2,123.28	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2022					1520	9250
10	Lands Authority	€200.00	€200.00	DA	PF	Permess għal Xlendi Sunset Festival 2022	08/08/2022	1966951			2660	9251
11	John Bonnici	€56.05	€56.05	K	PF	Boardroom Refreshments	03/08/2022	1077		MXR/102/2022	3410	9252
12	Grima & Grima	€159.54	€159.54	K	PF	Xiri ta' materjal tat-tindif	05/08/2022	46835		MXR/104/2022	2220	9253
13	Laferla Insurance Agency Ltd	€532.25	€532.25	DA	PF	Assigurazzjoni tal-Kunsill 2022 - Public Liability Xlendi Sunset Festival	04/08/2022	10730321			3030	9254
14	Apco Systems Ltd	€212.40	€212.40	DA	PF	Gateway Annual Fees July 2022 - June 2023	21/07/2022	INV-13810			3110	9255
15	Joseph Abela	€504.59	€504.59	K	PF	Xiri ta' Posters u Signs	12/08/2022	1944		MXR/95/2022	2370	9256
Sub Total c/f		€10,306.38	€10,306.38									
Total		€10,306.38	€10,306.38									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

Approvati fis-Seduta Numru 53/2022 - 8

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Juliet Attard

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Joseph Cauchi

Sekondat

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16	R.A. & Sons Ltd	€18.70	€18.70	K	PF	Xiri ta' Kurduna	26/07/2022	84342		MXR/91/2022	2370	9257
17	R.A. & Sons Ltd	€37.41	€37.41	K	PF	Xiri ta' Kurduna	04/08/2022	84633		MXR/103/2022	2370	9257
18	Joseph Caruana Co. Ltd	€85.00	€85.00	K	PF	Xiri ta' Mera tat-Traffiku	09/08/2022	173264		MXR/105/2022	2370	9258
19	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Domestiku - Lulju 2022	31/07/2022	34068		MXR/04/2019	3041	9259
20	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Lulju 2022	31/07/2022	34069		MXR/04/2019	3041	9259
21	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Lulju 2022	03/08/2022	1017179			3052	9260
22	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Lulju 2022	03/08/2022	1017179			3053	9260
23	ARMS Ltd	€40.15	€40.15	DA	PF	Dawl (30-04-2022 sal-05-07-2022) - Ġnien Ragalna	19/07/2022	34446769			2130	9261
24	ARMS Ltd	€80.98	€80.98	DA	PF	Dawl (08-04-2022 sas-07-06-2022) u Ilma (30-04-2022 sal-05-07-2022) - Uffiċċju tal-Kunsill	19/07/2022	34446770			2130 & 2140	9261
25	ARMS Ltd	€46.94	€46.94	DA	PF	Dawl (08-04-2022 sas-07-06-2022) u Ilma (30-04-2022 sal-05-07-2022) - Il-Munxar Playing Field	19/07/2022	34446824			2130 & 2140	9261
26	ARMS Ltd	€112.57	€112.57	DA	PF	Dawl (27-04-2022 sal-04-07-2022) u Ilma (08-04-2022 sal-15-06-2022) - Miġna tax-Xlendi	19/07/2022	34446768			2130 & 2140	9261
27	ARMS Ltd	€255.07	€255.07	DA	PF	Dawl (20-05-2022 sas-27-07-2022) - Pjazza l-Anfori, Ix-Xlendi	11/08/2022	34550128			2130	9261
28	Joseph Refalo (Tat-Tlittu)	€35.40	€35.40	K	PF	Kiri ta' Mobile Toilet	28/05/2022	2022180		MXR/04/2022	3061	9262
29	Joseph Refalo (Tat-Tlittu)	€240.00	€240.00	K	PF	Tindif bil-Pressure Washer fil-Pjazza tal-Knisja, Il-Munxar	29/05/2022	2022181		MXR/04/2022	3061	9262
30	DGalea Consult Limited	€2,360.00	€2,360.00	K	PF	Servizz ta' Accountant & Servizz ta' Evaluation ta' Tender: MXR/04/2022	01/08/2022	94/2022			3160	9263
Sub Total c/f		€9,036.37	€9,036.37									
Sub Total b/f		€10,306.38	€10,306.38									
Total		€19,342.75	€19,342.75									

IFFIRMATA

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Juliet Attard

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Segretarju Eżekuttiv

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Joseph Cauchi

Sekondat

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31	Peter Paul Said	€346.80	€346.80	K	PF	Xiri ta' Xkejjer tal-Cold Asphalt	26/07/2022	11757		MXR/62/2022	2370	9264
32	Peter Paul Said	€118.00	€118.00	K	PF	Kiri ta' Cherry Picker - Qlugh ta' Palm Ix-Xlendi	06/08/2022	11771		MXR/100/2022	2370	9264
33	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Lulju 2022	31/07/2022	Jul-22			3055	9265
34	GO	€46.88	€46.88	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar t'Awwissu 2022 u konsum għax-xahar ta' Lulju 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar t'Awwissu 2022	03/08/2022	80867677			2150 & 2160	9266
35	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar t'Awwissu 2022	03/08/2022	80867731			2150	9266
36	GO	€27.69	€27.69	DA	PF	Kera tal-Linja 79558755 għax-xahar t' Awwissu 2022 (01-08-2022 sal-31-08-2022)	02/08/2022	80737116			2165	9266
37	GO	€576.02	€576.02	DA	PF	Wifi4eu Internet Services (20-05-2022 sal-31-08-2022)	03/08/2022	80875801			2150	9266
38	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - July 2022	01/08/2022	13417			3075	9267
39	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq il-Bardan, Il-Munxar	17/08/2022	13469			3075	9267
40	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq il-Bardan, Il-Munxar	17/08/2022	13470			3075	9267
41	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Ta' Luvier, Il-Munxar	17/08/2022	13471			3075	9267
42	Galea Curmi Engineering Consultants Ltd	€165.20	€165.20	T	PF	Konsultazzjoni u revizzjoni ta' M&E systems - Torri tax-Xlendi	16/08/2022	13459			3130	9267
43	Strand Electronics Ltd	€374.88	€374.88	K	PF	Toners għall-Colour Photocopiers	09/08/2022	506501		MXR/106/2022	2620	9268
44	Sultech & Co.	€424.80	€424.80	K	PF	Tisqija ta' Sigar tal-Ficus, Il-Munxar	02/08/2022	G22-21828		MXR/81/2022	2370	9269
45	B.C.D. Graphics Ltd	€519.20	€519.20	K	PF	Printjar ta' Letterheads	29/07/2022	11152		MXR/82/2022	2610	9270
Sub Total c/f		€2,913.30	€2,913.30									
Sub Total b/f		€19,342.75	€19,342.75									
Total		€22,256.05	€22,256.05									

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				K	PF							
46	John Azzopardi	€400.00	€400.00	K	PF	Health & Safety Risk Assessment - Xlendi Sunset Festival 2022	16/08/2022	063		MXR/94/2022	3120	9271
47	Rebecca and the Passengers	€1,300.00	€1,300.00	K	PF	Performance 06/08/2022 - I Love Xlendi 2022	15/08/2022	3		MXR/93/2022	3370	9272
48	The JoyGivers Band	€750.00	€750.00	K	PF	Performance 20/08/2022 - I Love Xlendi 2022	22/08/2022	INV0010		MXR/120/2022	3370	9273
49	A.C. Airconditioning	€575.00	€575.00	K	PF	Xiri ta' 12k btu Airconditioning	22/08/2022	68/2022		MXR/109/2022	2370	9274
50	Oliver Smart Signs	€713.90	€713.90	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	26/07/2022	2883		MXR/96/2022	2370	9275
51	Calypso Trains	€255.00	€255.00	K	PF	Servizz bit-Train - 15 ta' Ġunju 2022	27/07/2022	713		MXR/48/2022	3360	9276
52	Sound & Vision	€28.95	€28.95	K	PF	Xiri ta' Stand tal-Microphone	25/07/2022	21296		MXR/92/2022	2370	9277
53	Prostage Sound	€590.00	€590.00	K	PF	P.A. and Lightning System for Event on 02/06/2022	02/06/2022	1898		MXR/33/2022	3370	9278
54	Gatt Tarmac Ltd	€72.70	€72.70	K	PF	Xiri ta' Ramel	15/07/2022	2281		MXR/76/2022	2370	9279
55	Galea Frozen Foods	€65.90	€65.90	K	PF	Team Building Event	22/08/2022	6071		MXR/122/2022	3360	9280
56	Lora's Supermarket	€136.03	€136.03	K	PF	Team Building Event	22/08/2022	1343077		MXR/121/2022	3360	9281
57	Ing Jeffrey Muscat	€160.00	€160.00	D	PF	Servizz ta' Evaluation ta' Tender: MXR/04/2022	22/08/2022	19714009			3110	9282
58	Med Tek	€4,147.70	€2,073.85	K	PF	Final Payment - 50% Deposit - Play Structure - Part 1	08/08/2022	10019332		MXR/06/2022	7550	9283
59	Play Safety Malta Ltd	€5,723.00	€2,861.50	K	PF	Final Payment - 50% Deposit - Play Structure - Part 2	08/08/2022	27		MXR/07/2022	7550	9284
60	Mac Med	€4,248.00	€2,124.00	K	PF	Final Payment - 50% Deposit - Play Structure - Part 3	08/08/2022	10137073		MXR/08/2022	7550	9285
Sub Total c/f		€19,166.18	€12,106.83									
Sub Total b/f		€22,256.05	€22,256.05									
Total		€41,422.23	€34,362.88									

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				K	PF							
61	MedProjects	€5,841.00	€2,920.50	K	PF	Final Payment - 50% Deposit - Play Structure - Part 4	08/08/2022	10007770		MXR/09/2022	1500	9286
62	Maria Magro	€750.48	€750.48			Cheque 9158 Cancelled						
63	Maria Magro	€750.48	€750.48	T	PF	Ġbir ta' Skart Goff - Jannar, Frar, Marzu & April 2022	31/01/2022; 30/04/2022	10-22; 22-22; 23-22; 24-22			3042	Bank Transfer
64	Maria Magro	€304.44	€304.44	T	PF	Ġbir ta' Skart Goff - Mejju 2022	31/07/2022	41-22			3042	Bank Transfer
65	Maria Magro	€269.04	€269.04	T	PF	Ġbir ta' Skart Goff - Ġunju 2022	31/07/2022	42-22			3042	Bank Transfer
66	Maria Magro	€247.80	€247.80	T	PF	Ġbir ta' Skart Goff - Lulju 2022	31/07/2022	43-22			3042	Bank Transfer
67	Maria Magro	€236.00	€236.00	T	PF	Ġbir ta' Skart Goff	31/07/2022	47-22			3042	Bank Transfer
68	Maria Magro	€477.90	€477.90	K	PF	Provvista ta' Bins għall-Events u Festa 2022	23/08/2022	48-22		MXR/123/2022	3042	Bank Transfer
69	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Xlendi Sunset Festival 2022	05/08/2022	DOI 04/2022			2940	Bank Transfer
70	Munxar Local Council	€5.00	€5.00	DA	PF	SEPA Charges - Measure 4 GAGF CBM Account	16/08/2022					Bank Transfer to CBM Account
71	Munxar Local Council	€100.00	€100.00	DA	PF	Bank Transfer from HSBC to BOV Own Account 'LC other entities'						Bank Transfer to BOV Account
72	Francis Tabone	€150.00	€150.00	D	PF	Kiri ta' art - Fireworks & Gastronomy Fest	25/08/2022	0001			3370	9287
73	Petty Cash	€149.79	€149.79	EC	PF	Rimborż ta' Petty Cash 08/2022	25/08/2022				5210	9288
74												
75												
Sub Total c/f		€9,291.93	€6,371.43									
Sub Total b/f		€41,422.23	€34,362.88									
Total		€50,714.16	€40,734.31									

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