

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 26/08/2022 sal-20/09/2022

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 Segretarju Eżekuttiv	€4,770.37	€4,770.37	DA	PF	Salarju għax-xahar ta' Awwissu 2022					1205	9289
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Awwissu 2022					1200	9290
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Awwissu 2022					1200	9291
4 Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Awwissu 2022					1100	9292
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Awwissu 2022					1210	9293
6 Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2022					1210	9294
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2022					1210	9295
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2022					1210	9296
9 Commissioner for Revenue	€2,418.10	€2,418.10	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Awwissu 2022					1520	9297
10 Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Awwissu 2022	31/08/2022	Aug-22			3055	9298
11 Justin Pace	€250.00	€250.00	K	PF	Servizz bit-Train - Hargha Soċjo-Kulturali 02/09/2022	02/09/2022	3510		MXR/128/2022	3360	9299
12 Marine Aquatic Limited	€753.40	€753.40	K	PF	Hargha Soċjo-Kulturali 02/09/2022	02/09/2022	17235		MXR/126/2022	3360	9300
13 KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Domestiku - Awwissu 2022	31/08/2022	34257		MXR/04/2019	3041	9301
14 KIP Ltd	€2,560.60	€2,560.60	T	PF	Ġbir ta' Skart Organiku - Awwissu 2022	31/08/2022	34258		MXR/04/2019	3041	9301
15 Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - August 2022	06/09/2022	13525			3075	9302
Sub Total c/f	€14,887.72	€14,887.72									
Total	€14,887.72	€14,887.72									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 54/2022 - 8

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

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

IFFIRMATA

Carmen Parnis
Proponent

IFFIRMATA

Joseph Cauchi
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 26/08/2022 sal-20/09/2022

	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
16	Sammy Attard	€650.00	€650.00	K	PF	Servizz ta' Tisqija	16/08/2022	423		MXR/70/2022	2370	9303
17	Sammy Attard	€250.00	€250.00	K	PF	Servizz ta' Tisqija	16/08/2022	424		MXR/70/2022	2370	9303
18	Joseph Caruana Co. Ltd	€28.00	€28.00	K	PF	Xiri ta' Ventilatur, Spray taż-Żunżan u Cement	05/09/2022	175396		MXR/130/2022	2370	9304
19	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Awwissu 2022	06/09/2022	1017865			3052	9305
20	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Awwissu 2022	06/09/2022	1017865			3054	9305
21	Xerri's Landscaping Co. Ltd	€666.70	€666.70	K	PF	Manutenzjoni tal-Pjanti fil-Pjazza tal-Knisja - Mejju - Awwissu 2022	26/08/2022	354		MXR/41/2022	2370	9306
22	Office Club	€423.05	€423.05	K	PF	Xiri ta' Stationery	25/08/2022	113542		MXR/108/2022	2620	9307
23	Ten 2 Firing System	€1,000.00	€1,000.00	K	PF	Sehem fl-Organizzazzjoni tal-Festa tax-Xlendi - 04/09/2022	08/09/2022	18		MXR/119/2022	3370	9308
24	A & E Galea Supplies Ltd	€149.45	€149.45	K	PF	Provvediment ta' Ilma għal waqt l-attività Cleanup Day 2022	15/09/2022	5435		MXR/138/2022	3410	9309
25	Perit Edward Scerri	€141.60	€141.60	D	PF	Servizz ta' Evaluation ta' Tender: MXR/02/2022	08/09/2022	M/P/4			3110	9310
26	Perit Edward Scerri	€141.60	€141.60	D	PF	Ċertifikat Tekniku - Xlendi Sunset Festival 2022	08/09/2022	M/P/5			3110	9310
27	BrassTubes	€1,660.00	€1,660.00	K	PF	Performance 16/07/2022 - I Love Xlendi 2022	31/08/2022	n/a			3370	9311
28	StraitAhead	€1,000.00	€1,000.00	K	PF	Performance 30/07/2022 - I Love Xlendi 2022	13/09/2022	172 895		MXR/39/2022	3370	9312
29	Olimpus Music Ltd	€1,534.00	€1,534.00	K	PF	Performance 10/09/2022 - I Love Xlendi 2022	12/09/2022	D118439		MXR/133/2022	3370	9313
30	Sisu Tours	€4,510.00	€4,510.00	K	PF	Skema Reġjonali - Kultura Ghawdex 2021	13/09/2022	01/22		MXR/125/2022	3370	9314
	Sub Total c/f	€13,123.15	€13,123.15									
	Sub Total b/f	€14,887.72	€14,887.72									
	Total	€28,010.87	€28,010.87									

Approvati fis-Seduta Numru 54/2022 - 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

Carmen Parnis
Proponent

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 26/08/2022 sal-20/09/2022

	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	David Zammit	€2,478.00	€2,478.00	K	PF	Installazzjoni ta' IP boxes għall-WIFI4EU fil-Munxar u Ix-Xlendi	13/09/2022	13092022		MXR/118/2022	2370	9315
32	B.C.D. Graphics Ltd	€52.50	€52.50	K	PF	Artwork u Printjar ta' Posters	08/07/2022	11094		MXR/82/2022	2610	9316
33	B.C.D. Graphics Ltd	€280.00	€280.00	K	PF	Printjar ta' Leaflets u Posters	29/07/2022	11140		MXR/82/2022	2610	9316
34	B.C.D. Graphics Ltd	€580.00	€580.00	K	PF	Leaflet 2-sided colour design and artwork	13/09/2022	10006		MXR/134/2022	2610	9316
35	GO	€48.54	€48.54	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Settembru 2022 u konsum għax-xahar t'Awissu 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Settembru 2022	02/09/2022	81353155			2150 & 2160	9317
36	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Settembru 2022	02/09/2022	81353074			2150	9317
37	GO	€60.55	€60.55	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Settembru 2022 (01-09-2022 sat-30-09-2022)	01/09/2022	81222019			2165	9317
38	GO	€220.56	€220.56	DA	PF	Wifi4eu Internet Services (01-09-2022 sat-30-09-2022)	02/09/2022	81361319			2150	9317
39	B. Grima & Sons Ltd	€1,463.20	€1,463.20	K	PF	Provvediment u Installazzjoni ta' Crash Barrier	10/09/2022	10012147		MXR/84/2022	2370	9318
40	Rapa Showrooms Co. Ltd	€10.95	€10.95	K	PF	Xiri ta' Pala u Ventilatur	10/08/2022	23070		MXR/107/2022	2370	9319
41	Rapa Showrooms Co. Ltd	€78.81	€78.81	K	PF	Xiri ta' Rollers, Skarpell, Pinzell, Katnazzi, Kazzolli, Invell u Tappieri	19/09/2022	23442		MXR/143/2022	2370	9319
42	Mallia Property & Development Co. Ltd	€28.00	€28.00	K	PF	Xiri ta' materjal għat-twahhil tax-xibka mal-Bajja tax-Xlendi	19/09/2022	4937		MXR/145/2022	2370	9320
43	Robert Vella	€160.00	€160.00	K	PF	Xiri ta' T-shirts għall-attività Cleanup Day	15/09/2022	321		MXR/135/2022	3370	9321
44	Emanuel Tabone	€835.15	€835.15	K	PF	Ħarġa Soċjo-Kulturali 02/09/2022	12/09/2022	652		MXR/127/2022	3380	9322
45	Emanuel Tabone	€626.80	€626.80	K	PF	Skema Reġjonali - Kultura Għawdex 2021	12/09/2022	653		MXR/127/2022	3380	9322
Sub Total c/f		€7,008.69	€7,008.69									
Sub Total b/f		€28,010.87	€28,010.87									
Total		€35,019.56	€35,019.56									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 54/2022 - 8

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

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

IFFIRMATA

Carmen Parnis
Proponent

IFFIRMATA

Joseph Cauchi
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 26/08/2022 sal-20/09/2022

	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. Tač-Čekk
				EC	PF							
46	Petty Cash	€141.85	€141.85	EC	PF	Rimborż ta' Petty Cash 09/2022	20/09/2022				5210	9323
47												
48												
49												
50												
51												
52												
54												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€141.85	€141.85									
Sub Total b/f		€35,019.56	€35,019.56									
Total		€35,161.41	€35,161.41									

IFFIRMATADamien Spiteri
SindkuIFFIRMATARyan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 54/2022 - 8

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

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

IFFIRMATACarmen Parnis
ProponentIFFIRMATAJoseph Cauchi
Sekondat