

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 21/09/2022 sal-20/10/2022

	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	€5,134.82	€5,134.82	DA	PF	Salarju għax-xahar ta' Settembru 2022					1205	9324
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Settembru 2022					1200	9325
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Settembru 2022					1200	9326
4	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Settembru 2022					1100	3927
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Settembru 2022					1210	9328
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2022					1210	9329
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2022					1210	9330
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2022					1210	9331
9	Commissioner for Revenue	€2,314.84	€2,314.84	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Settembru 2022					1520	9332
10	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Ufficcju - Settembru 2022	30/09/2022	Sep-22			3055	9333
11	ARMS Ltd	€27.59	€27.59	DA	PF	Dawl (06-07-2022 sal-31-08-2022) - Ġnien Ragalna	28/09/2022	34832993			2130	9334
12	ARMS Ltd	€129.33	€129.33	DA	PF	Dawl (05-07-2022 sal-31-08-2022) u Ilma (16-06-2022 sad-19-08-2022) - Miżna tax-Xlendi	28/09/2022	34832991			2130 & 2140	9334
13	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Domestiku - Settembru 2022	01/10/2022	34441		MXR/04/2019	3041	9335
14	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Settembru 2022	30/09/2022	34442		MXR/04/2019	3041	9335
15	Munxar Falcons FC	€2,500.00	€2,500.00	K	PF	Organizzazzjoni ta' 10 Fjakkolata - I Love Xlendi Summer Events 2022	29/09/2021	INV-03.22		MXR/43/2022	3360	9336
Sub Total c/f		€16,552.47	€16,552.47									
Total		€16,552.47	€16,552.47									

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16	Divine Sinners	€1,400.00	€1,400.00	K	PF	Performance 02/07/2022 - I Love Xlendi 2022	25/09/2022	0007			3370	9337
17	Keith Anthony Buttigieg	€738.00	€738.00	K	PF	Performance 23/07/2022 - I Love Xlendi 2022	n/a	23-09-2022			3370	9338
18	The Lost Tourists	€1,150.00	€1,150.00	K	PF	Performance 27/08/2022 - I Love Xlendi 2022	04/10/2022	220015		MXR/110/2022	3370	9339
19	Micho Lighting	€3,570.00	€3,570.00	K	PF	Provvediment ta' Palk, Dawl u Power Supply - I Love Xlendi 2022	01/10/2022	9022			3370	9340
20	Prostage Sound	€6,300.00	€6,300.00	K	PF	P.A. System - I Love Xlendi 2022	10/09/2022	1939			3370	9341
21	B.C.D. Graphics Ltd	€400.00	€400.00	K	PF	Disinn u Printjar ta' Leaflet	19/10/2022	10055		MXR/140/2022	2610	9342
22	The Ladder Consultancy Limited	€295.00	€295.00	D	PF	Servizz ta' Pubblikazzjoni u Evalwazzjoni ta' Tender - MXR/04/2022	01/10/2022	154			3110	9343
23	B. Grima & Sons Ltd	€1,247.08	€1,247.08	K	PF	Provvediment u Installazzjoni ta' Rumble Strips	03/10/2022	10012254		MXR/144/2022	2370	9344
24	Giovann Buttigieg	€480.00	€480.00	K	PF	Coring and Anchoring Services	18/07/2022	424		MXR/10/2022	2370	9345
25	Rapa Showrooms Co. Ltd	€17.17	€17.17	K	PF	Xiri ta' Grease, Solve-It u Allen Key	06/10/2022	23628		MXR/157/2022	2370	9346
26	Rapa Showrooms Co. Ltd	€53.64	€53.64	K	PF	Xiri ta' Pinzell, Cement u Żebgħa	07/10/2022	23643		MXR/159/2022	2370	9346
27	Rapa Showrooms Co. Ltd	€63.87	€63.87	K	PF	Xiri ta' Cement u Inspection Covers	11/10/2022	23677		MXR/160/2022	2370	9346
28	Rapa Showrooms Co. Ltd	€11.42	€11.42	K	PF	Xiri ta' Żebgħa	14/10/2022	23716		MXR/163/2022	2370	9346
29	Rapa Showrooms Co. Ltd	€13.10	€13.10	K	PF	Xiri ta' Imsiemer u Inspection Cover	14/10/2022	23717		MXR/163/2022	2370	9346
30	Rapa Showrooms Co. Ltd	€9.78	€9.78	K	PF	Xiri ta' Viti, Gulji u Angle	19/10/2022	23765		MXR/166/2022	2370	9346
Sub Total c/f		€15,749.06	€15,749.06									
Sub Total b/f		€16,552.47	€16,552.47									
Total		€32,301.53	€32,301.53									

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31	Focus Fotos	€145.00	€145.00	K	PF	Servizz ta' Fotografu	09/10/2022	525		MXR/153/2022	3370	9347
32	William Xuereb	€1,858.50	€1,858.50	K	PF	Użu ta' Makkinarju għall-Tindif Ġenerali	06/10/2022	177		MXR/99/2022	2370	9348
33	William Xuereb	€1,451.40	€1,451.40	K	PF	Użu ta' Makkinarju għall-Tindif waqt l-attività Cleanup Day 2022	06/10/2022	178		MXR/136/2021	2370	9348
34	Transport Malta	€56.64	€56.64	K	PF	Servizz ta' 2 Enforcement Officers għall-immuniġġar tat-traffiku - Attività 9 ta' Ottubru 2022	10/10/2022	1070/2022		MXR/156/2021	3370	9349
35	Strand Electronics Ltd	€251.23	€251.23	K	PF	Toners għall-Colour Photocopier	11/10/2022	590469		MXR/161/2022	2620	9350
36	Fabio Schembri	€354.00	€354.00	K	PF	Performance 17/09/2022 - I Love Xlendi 2022	11/10/2022	n/a		MXR/139/2022	3370	9351
37	Green Skip Services Ltd	€377.60	€377.60	K	PF	Xiri ta' Recycled Plastic Bin	12/10/2022	INV054156		MXR/162/2022	2370	9352
38	Peter Paul Said	€346.80	€346.80	K	PF	Xiri ta' Xkejjer tal-Cold Asphalt	09/10/2022	11826		MXR/151/2022	2370	9353
39	Assoċjazzjoni Kunsilli Lokali	€70.00	€70.00	DA	PF	Registrazzjoni - Laqgħa tas-Sindki u Viċi Sindki 05/11/2022	22/09/2022	Cir AKL 2022/094				9354
40	Sultech & Co.	€112.10	€112.10	K	PF	Tindif fi Triq l-Isqawi, Il-Munxar	19/04/2022	G22-20575		MXR/21/2022	2370	9355
41	Sultech & Co.	€424.80	€424.80	K	PF	Tisqija ta' Siġar tal-Ficus, Il-Munxar	06/09/2022	G22-22497		MXR/67/2022	2370	9355
42	Sultech & Co.	€112.10	€112.10	K	PF	Kiri ta' Open Skip għall-attività Cleanup Day 2022	05/10/2022	G22-22863		MXR/137/2021	3044	9355
43	Sultech & Co.	€29.50	€29.50	K	PF	Tindif - Pjazza Anfori / Triq San Xmun, Ix-Xlendi	17/10/2022	G22-22955		MXR/164/2022	2370	9355
44	Chris Gauci	€460.20	€460.20	K	PF	Kiri ta' Tower Ladder - Żbir ta' Palm	22/09/2022	922		MXR/47/2022	2370	9356
45	GO	€46.43	€46.43	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar t' Ottubru 2022 u konsum għax-xahar ta' Settembru 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar t' Ottubru 2022	03/10/2022	81841849			2150 & 2160	9357
Sub Total c/f		€6,096.30	€6,096.30									
Sub Total b/f		€32,301.53	€32,301.53									
Total		€38,397.83	€38,397.83									

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				DA	PF							
46	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar t' Ottubru 2022	03/10/2022	81842004			2150	9357
47	GO	€32.22	€32.22	DA	PF	Kera tal-Linja 79558755 għax-xahar t' Ottubru 2022 (01-10-2022 sal-31-10-2022)	01/10/2022	81709577			2165	9357
48	GO	€219.30	€219.30	DA	PF	Wifi4eu Internet Services (01-10-2022 sal-31-10-2022)	03/10/2022	81850031			2150	9357
49	Joseph Caruana Co. Ltd	€10.90	€10.90	K	PF	Xiri ta' Washers, Allen key u Viti	06/10/2022	178297		MXR/158/2022	2370	9358
50	Joseph Caruana Co. Ltd	€405.00	€405.00	K	PF	Xiri ta' Gradi, Kanni tal-Hadid u Mera tat-Traffiku	18/10/2022	179426		MXR/165/2022	2370	9358
51	Lands Authority	€323.56	€323.56	DA	PF	Kera - Silo - 14/12/2013 - 04/05/2015	13/10/2022	1973053			2400	9359
52	Lands Authority	€2,636.51	€2,636.51	DA	PF	Kera - Silo - 05/05/2015 - 04/05/2023	13/10/2022	1973054			2400	9359
53	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - September 2022	11/10/2022	13648			3075	9360
54	Agius Industrial Supplies Ltd	€36.11	€36.11	K	PF	Xiri ta' Anti-Slip Tape	20/10/2022	1626		MXR/168/2022	2370	9361
55	MC Courier Services	€18.00	€18.00	K	PF	Servizz ta' Kurrier	20/10/2022	8923		MXR/167/2022	2770	9362
56	Halmann Vella Ltd	€322.92	€322.92	K	PF	Xiri ta' Granite u Thickness Calibration	19/10/2022	93480		MXR/150/2022	2370	9363
57	A.C. Airconditioning					Cheque 9274 Cancelled	22/08/2022	68/2022		MXR/109/2022		
58	Clifton Dimech	€575.00	€575.00	K	PF	Cheque Re-issued	22/08/2022	68/2022		MXR/109/2022	2370	9364
59	Sciicluna Investment Services	€500.00	€500.00	K	PF	Xiri ta' Reception Desk	29/09/2022	01/22		MXR/149/2022	7210	Bank Transfer
60	Petty Cash	€138.77	€138.77	EC	PF	Rimborz ta' Petty Cash 10/2022	20/10/2022				5210	9365
Sub Total c/f		€5,341.65	€5,341.65									
Sub Total b/f		€38,397.83	€38,397.83									
Total		€43,739.48	€43,739.48									

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