

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 21/10/2022 sal-24/11/2022

	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	€4,733.36	€4,733.36	DA	PF	Salarju għax-xahar ta' Ottubru 2022					1205	9366
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ottubru 2022					1200	9367
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ottubru 2022					1200	9368
4	Damien Spiteri	€876.16	€876.16	DA	PF	Onorarja u Allowance għax-xahar ta' Ottubru 2022					1100	9369
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ottubru 2022					1210	9370
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2022					1210	9371
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2022					1210	9372
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2022					1210	9373
9	Commissioner for Revenue	€2,482.80	€2,482.80	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ottubru 2022					1520	9374
10	MC Courier Services					Cheque 9362 Cancelled	20/10/2022	8923		MXR/167/2022		
11	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Ottubru 2022	31/10/2022	Oct-22			3055	9375
12	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Settembru 2022	20/10/2022	1019157			3052	9376
13	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Settembru 2022	20/10/2022	1019157			3054	9376
14	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ottubru 2022	22/11/2022	1019940			3052	9376
15	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ottubru 2022	22/11/2022	1019940			3054	9376
Sub Total c/f		€10,822.09	€10,822.09									
Total		€10,822.09	€10,822.09									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

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IFFIRMATA

Carmen Parnis
Proponent

IFFIRMATA

Mark Busuttil
Sekondat

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16	Green Skip Services Ltd	€377.60	€377.60	K	PF	Xiri ta' Recycled Plastic Bin	31/10/2022	INV054382		MXR/174/2022	2370	9377
17	Agri and Pet Supplies	€316.24	€316.24	K	PF	Xiri ta' Pjanti Stagjonali	18/11/2022	248/CI		MXR/169/2022	2370	9378
18	James Refalo	€96.00	€96.00	K	PF	Xiri ta' Pjanti Stagjonali	21/10/2022	1001114K1		MXR/131/2022	2370	9379
19	Sultech & Co.	€29.50	€29.50	K	PF	Tindif - Triq ir-Rabat, Ix-Xlendi	29/10/2022	G22-23028		MXR/173/2022	2370	9380
20	Joseph Caruana Co. Ltd	€166.00	€166.00	K	PF	Xiri ta' Gutters u Plugs	27/10/2022	180460		MXR/171/2022	2370	9381
21	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Ġdida fi Triq Ta' Rinota, Il-Munxar	28/10/2022	13722			3075	9382
22	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Ġdida fi Triq Ta' Rinota, Il-Munxar	28/10/2022	13723			3075	9382
23	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq ir-Rabat, Il-Munxar	11/11/2022	13761			3075	9382
24	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Pjazza tal-Knisja, Il-Munxar	21/11/2022	13798			3075	9382
25	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - October 2022	14/11/2022	13774			3075	9382
26	Mellieha Scouts Group	€300.00	€300.00	K	PF	Servizz ta' Banda - Attività 9 t' Ottubru 2022	03/11/2022	2022001		MXR/147/2022	3370	9383
27	Stephen Tabone	€70.80	€70.80	K	PF	Servizz ta' Transport - Attività 9 t' Ottubru 2022	17/11/2022	1248		MXR/148/2022	3370	9384
28	KVH Computers	€130.00	€130.00	K	PF	Xiri ta' Sigġu tal-Kompjuter	02/11/2022	32283		MXR/177/2022	7210	9385
29	Gokker Limited	€1,722.80	€1,722.80	K	PF	Provvediment u Installazzjoni ta' Springers	02/11/2022	54.2022		MXR/176/2022	7550	9386
30	Gozo Press	€163.00	€163.00	K	PF	Xiri ta' karti bojod A4 u A3	03/11/2022	4872		MXR/172/2022	2620	9387
Sub Total c/f		€3,521.96	€3,521.96									
Sub Total b/f		€10,822.09	€10,822.09									
Total		€14,344.05	€14,344.05									

IFFIRMATA

Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

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IFFIRMATA

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31	GO	€45.85	€45.85	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Novembru 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Novembru 2022	02/11/2022	82332140			2150	9388
32	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Novembru 2022	02/11/2022	82332050			2150	9388
33	GO	€12.96	€12.96	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Novembru 2022 (01-11-2022 sat-30-11-2022)	01/11/2022	82198606			2165	9388
34	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-11-2022 sat-30-11-2022)	02/11/2022	82340072			2150	9388
35	Community Work Scheme Enterprise	€3,650.63	€3,650.63	DA	PF	Performance Bonus lill-Haddiema tal-CWSEF 2022	08/11/2022	522			1310	9389
36	Assoċjazzjoni Kunsilli Lokali	€880.00	€880.00	DA	PF	Polza tal-Assigurazzjoni tas-Saħħa 2023	09/11/2022	Cir AKL 2022/108			3030	9390
37	Grima & Grima					Cheque 9122 Cancelled	29/03/2022	45848		MXR/26/2022		
38	Grima & Grima	€174.29	€174.29	K	PF	Cheque Re-issued	29/03/2022	45848		MXR/26/2022	2220	9391
39	Francis Caruana (Gozo) Ltd	€62.40	€62.40	K	PF	Xiri ta' Ghatu, Viti, Cement u Blades	11/11/2022	76268		MXR/186/2022	2370	9392
40	A.F. Ellis (Marble Works) Limited	€177.00	€177.00	K	PF	Manutenzjoni fuq Irħama fix-Xlendi	08/11/2022	23924		MXR/183/2022	2370	9393
41	Agius Industrial Supplies Ltd	€299.00	€299.00	K	PF	Xiri ta' Gulja	24/10/2022	1633		MXR/168/2022	2370	9394
42	Attard Landscape Gardener	€140.00	€140.00	K	PF	Servizz ta' Ġardinar fi Ġnien il-Professor Ġużè Aquilina	01/11/2022	231		MXR/170/2022	2370	9395
43	Daniel Galea	€3,000.00	€3,000.00	K	PF	Servizz ta' Accountant	03/11/2022	INV/ML/DG /231			3160	9396
44	Xafrin Limited	€2,076.80	€2,076.80	K	PF	Xiri ta' Pots	14/11/2022	n/a		MXR/132/2022	2370	9397
45	Joseph Refalo (Tat-Tlittu)	€65.00	€65.00	K	PF	Xogħol ta' Tindif - Triq il-Puniċi	01/11/2022	2022364		MXR/98/2022	3061	9398
Sub Total c/f		€10,885.52	€10,885.52			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€14,344.05	€14,344.05			Damien Spiteri			Ryan Debrincat			
Total		€25,229.57	€25,229.57			Sindku			Segretarju Eżekuttiv			

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				DA	PF							
46	ARMS Ltd	€25.73	€25.73	DA	PF	Dawl (01-09-2022 sad-29-10-2022) - Ġnien Ragalna	18/11/2022	35066530			2130	9399
47	ARMS Ltd	€484.36	€484.36	DA	PF	Dawl (25-06-2022 sat-02-11-2022) War Shelters - Pjazza tal-Knisja	17/11/2022	35044753			2130	9399
48	ARMS Ltd	€95.03	€95.03	DA	PF	Dawl (01-09-2022 sal-24-10-2022) u Ilma (20-08-2022 sas-07-10-2022) - Mithna tax-Xlendi	18/11/2022	35066528			2130 & 2140	9399
49	ARMS Ltd	€244.04	€244.04	DA	PF	Dawl (28-07-2022 sal-01-10-2022) - Pjazza l-Anfori, Ix-Xlendi	29/10/2022	34925352			2130	9399
50	KIP Ltd	€2,472.10	€2,472.10	T	PF	Ġbir ta' Skart Domestiku - Ottubru 2022	31/10/2022	34622		MXR/04/2019	3041	9400
51	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Ottubru 2022	31/10/2022	34623		MXR/04/2019	3041	9400
52	Raymond F. Vassallo	€7,867.02	€7,867.02	T	PF	Servizz ta' Konsultazzjoni ta' Inġinier/Perit	01/11/2022	MXR 011122		MXR/01/2022	3130	9401
53	360 Retail Supplies Ltd	€356.36	€356.36	K	PF	Xiri ta' 5 Mirja tat-Traffiku	23/11/2022	1247		MXR/187/2022	2370	9402
54	John Bonnici	€31.02	€31.02	K	PF	Boardroom Refreshments	22/11/2022	99045		MXR/188/2022	3410	9403
55	Rapa Showrooms Co. Ltd	€8.69	€8.69	K	PF	Xiri ta' Mason Pencils, Angles, Fishers u Tubu	03/11/2022	23917		MXR/179/2022	2370	9404
56	Rapa Showrooms Co. Ltd	€58.95	€58.95	K	PF	Xiri ta' Swivel, LED, Wire Rope Clips, Wire Ropes Stainless Steel, Insulation Tapes u Cable Ties	24/11/2022	24134		MXR/192/2022	2370	9404
57	Erica Spiteri	€350.00	€350.00	K	PF	Aġġornament tal-Website	24/11/2022	MXR31		MXR/185/2022	3110	9405
58	XT Malta Limited	€11,869.03	€11,869.03	T	PF	Electrical Services (light fixtures) at the Playing Field, Triq Profs. Ġużè Aquilina, Munxar, Gozo Ref. No. MXR/04/2022	19/11/2022	S 161				9406
59	MFAE-EU Payments Unit	€102,963.82	€20,592.76	T	PF	Sultech & Co - ERDF.PA5.0120 - Tender for the restoration and upgrading of the interior of Xlendi Coastal Tower including ELV Systems - MXR/02/2021 - 20% LC Contribution	24/11/2022	G22-23425			7501	9407
60	MFAE-EU Payments Unit	€5,000.00	€1,000.00	T	PF	Project Management in Relation to the Rehabilitation of Xlendi Tower - 20% LC Contribution - Request for Quotation Ref: MXR/HQ/02/2021	24/11/2022	13817			7501	9408
Sub Total c/f		€134,203.85	€47,832.79			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€25,229.57	€25,229.57			Damien Spiteri			Ryan Debrincat			
Total		€159,433.42	€73,062.36			Sindku			Segretarju Eżekuttiv			
						IFFIRMATA			IFFIRMATA			
						Carmen Parnis			Mark Busuttil			
						Proponent			Sekondat			

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				T	PF							
61	MFAE-EU Payments Unit	€1,662.77	€332.55	T	PF	Servicez Professionalni ta' Perit - Service Tender for Technical Consultancy in Relation to the Rehabilitation of Xlendi Tower - 20% LC Contribution - Tender no. MXR/EU/01/2018 - Bill 5	17/11/2022	MXN_24_H_16			7501	9409
62	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/05/2022	17/11/2022	DOI 04/2022			2940	Bank Transfer
63	Assoċjazzjoni Kunsilli Lokali	€270.00	€270.00	DA	PF	Laqgħa Plenarja AKL - 3 membri - 25/26 ta' Novembru 2022	20/10/2022	Cir AKL 2022/105				Bank Transfer
64	Maria Magro	€389.40	€389.40	T	PF	Ġbir ta' Skart Goff - Awwissu 2022	30/10/2022	66-22		MXR/03/2019	3042	Bank Transfer
65	Maria Magro	€127.44	€127.44	T	PF	Ġbir ta' Skart Goff - Settembru 2022	30/10/2022	67-22		MXR/03/2019	3042	Bank Transfer
66	Maria Magro	€240.72	€240.72	T	PF	Ġbir ta' Skart Goff - Ottubru 2022	30/10/2022	68-22		MXR/03/2019	3042	Bank Transfer
67	Petty Cash	€127.78	€127.78	EC	PF	Rimborż ta' Petty Cash 11/2022	24/11/2022				5210	9410
68												
69												
70												
71												
72												
73												
74												
75												
Sub Total c/f		€2,828.11	€1,497.89									
Sub Total b/f		€159,433.42	€73,062.36									
Total		€162,261.53	€74,560.25									

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