

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/02/2023 sat-23/03/2023

Nru.	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	€8,136.59	€8,136.59	DA	PF	Salarju għax-xahar ta' Frar 2023 u Performance Bonus għas-Sena 2022					1205, 1300	9547
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Frar 2023					1200	9548
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Frar 2023					1200	9549
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2023					1100	9550
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Frar 2023					1210	9551
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2023					1210	9552
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2023					1210	9553
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2023					1210	9554
9	Commissioner for Revenue	€3,378.20	€3,378.20	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Frar 2023					1520	9555
10	Simon Grech	€589,467.21	€389,467.21	T	PF	Tender for the Embellishment of Il-Munxar Contract Ref: MXR/01/2021	12/12/2022	0290				9556
11	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2023	28/02/2023	Feb-23			3055	9557
12	Green Skip Services Ltd	€377.60	€377.60	K	PF	Xiri ta' Recycled Plastic Bin	09/12/2022	INV054703		MXR/203/2022	2370	9558
13	Big Mat Malta	€396.00	€396.00	K	PF	Xiri ta' Mattonċina Aħmar	03/03/2023	QT123508		MXR/47/2023	2370	9559
14	Ċisju Xerri	€120.00	€120.00	K	PF	Manutenzjoni fuq tappiera fil-Pjazza tal-Knisja u manutenzjoni fuq bankina fi Triq Dun Alan Fenech	03/12/2022	52		MXR/111/2022	2370	9560
15	ARMS Ltd	€121.01	€121.01	DA	PF	Dawl (08-12-2022 sat-03-02-2023) u Ilma (28-12-2022 sal-01-03-2023) - Uffiċċju tal-Kunsill	14/03/2023	35785045			2130 & 2140	9561
<b>Sub Total c/f</b>		<b>€603,710.19</b>	<b>€403,710.19</b>									
<b>Total</b>		<b>€603,710.19</b>	<b>€403,710.19</b>									

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Ryan Debrincat  
Segretarju Eżekuttiv

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16	ARMS Ltd	€240.29	€240.29	DA	PF	Dawl (22-12-2022 sal-24-02-2023) War Shelters - Pjazza tal-Knisja	13/03/2023	35749261			2130	9561
17	ARMS Ltd	€214.50	€214.50	DA	PF	Dawl (25-11-2022 sal-21-01-2023) - Pjazza l-Anfori, Ix-Xlendi	22/02/2023	35608673			2130	9561
18	Reġjun Ghawdex	€2,843.53	€2,843.53	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - Jannar 2023	03/03/2023	MXR/2023/001			3041	9562
19	Silhouette	€44.00	€44.00	K	PF	Xiri ta' Dawl Solari għaż-żebra crossing - Triq San Xmun	24/01/2023	15759		MXR/191/2022	2370	9563
20	DGalea Consult Limited	€3,835.00	€3,835.00	K	PF	Servizz ta' Accountant	06/03/2023	47/2023			3160	9564
21	George Refalo	€125.00	€125.00	D	PF	Servizz ta' membru fil-board għall-hatra ta' Segretarju Eżekuttiv	29/12/2022	GZW 1/2022			3120	9565
22	LESA	€34.00	€34.00	T	PF	Servizz ta' Community Officer għad-Duttrina - Diċembru 2022	24/01/2023	INV-LESA-22-003135			3065	9566
23	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - January 2023	07/02/2023	14099			3075	9567
24	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - February 2023	01/03/2023	14173			3075	9567
25	Focus Fotos	€300.00	€300.00	K	PF	Servizz ta' Ġbid ta' Ritratti - Karnival fil-Munxar 2023	16/02/2023	539		MXR/35/2023	3370	9568
26	Emanuel Mercieca	€100.00	€100.00	K	PF	Kiri ta' Siġġijiet - Karnival fil-Munxar 2023	07/03/2023	1171		MXR/33/2023	3370	9569
27	Joseph Refalo (Tat-Tlittu)	€35.40	€35.40	K	PF	Kiri ta' Mobile Toilet - Karnival fil-Munxar 2023	06/03/2023	2023110		MXR/27/2023	3370	9570
28	Soċjetà Filarmonika Leone	€300.00	€300.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	06/03/2023	04/024		MXR/23/2023	3370	9571
29	Annette Portelli Said	€700.00	€700.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	09/03/2023	32		MXR/25/2023	3370	9572
30	Ghaqda Kumittiva Ghawdex	€300.00	€300.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	23/02/2023	32		MXR/28/2023	3370	9573

<b>Sub Total c/f</b>	<b>€9,151.84</b>	<b>€9,151.84</b>
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<b>Sub Total b/f</b>	<b>€603,710.19</b>	<b>€403,710.19</b>
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<b>Total</b>	<b>€612,862.03</b>	<b>€412,862.03</b>
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31	Christian Saliba	€250.00	€250.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	01/03/2023	3		MXR/30/2023	3370	9574
32	Christian Sacco Services	€350.00	€350.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	n/a	69		MXR/31/2023	3370	9575
33	Labonski Carnival Company	€350.00	€350.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2023	20/03/2023	10		MXR/24/2023	3370	9576
34	Prostage Sound	€500.00	€500.00	K	PF	P.A. System - Karnival fil-Munxar 2023	16/02/2023	1995		MXR/32/2023	3370	9577
35	Prostage Sound	€708.00	€708.00	K	PF	P.A. System - Attività fil-5 ta' Marzu 2023	05/03/2023	2000		MXR/41/2023	3370	9577
36	GO	€46.21	€46.21	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Marzu 2023 u konsum għax-xahar ta' Frar 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Marzu 2023	03/03/2023	84313619			2150 & 2160	9578
37	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Marzu 2023	03/03/2023	84313624			2150	9578
38	GO	€18.97	€18.97	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Marzu 2023 (01-03-2023 sal-31-03-2023)	02/03/2023	84179340			2165	9578
39	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-03-2023 sal-31-03-2023)	03/03/2023	84321876			2150	9578
40	MC Courier Services	€30.00	€30.00	K	PF	Servizz ta' Kurrier	22/02/2023	9135		MXR/45/2023	2770	9579
41	MC Courier Services	€50.00	€50.00	K	PF	Servizz ta' Kurrier	10/03/2023	9162		MXR/48/2023	2770	9579
42	Parnis Woodwork	€291.46	€291.46	K	PF	Xogħol fl-Injam fi Ġnien il-Professur Ġużè Aquilina u fil-Pjazza tal-Knisja	20/03/2023	187		MXR/40/2023	2370	9580
43	Perit Samuel Formosa	€26,028.18	€26,028.18	K	PF	Servizz Profjessjonali ta' Perit - layout drawings, working drawings and structural drawings, measurements of works and supervision - Proġett Ġnien il-Professur Ġużè Aquilina	20/03/2023	V19132-9			7521	9581
44	Xerri's Landscaping Co. Ltd	€98.00	€98.00	K	PF	Xiri ta' Sigra taż-Żebbuġ	22/03/2023	401		MXR/56/2023	2370	9582
45	Paul Spiteri	€150.00	€150.00	K	PF	Xogħol fil-Ġebel	22/03/2023	76		MXR/50/2023	2370	9583
<b>Sub Total c/f</b>		<b>€29,172.41</b>	<b>€29,172.41</b>									
<b>Sub Total b/f</b>		<b>€612,862.03</b>	<b>€412,862.03</b>									
<b>Total</b>		<b>€642,034.44</b>	<b>€442,034.44</b>									

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46	Rapa Showrooms Co. Ltd	€41.45	€41.45	K	PF	Xiri ta' Tappiera tal-Plastic	14/03/2023	25315		MXR/51/2023	2370	9584
47	Cordina Steel Works	€4,212.60	€4,212.60	K	PF	Cheque 9488 Cancelled	20/12/2022	323, 324, 325		MXR/200/2022	2370	Bank Transfer
48	Acopay Systems Ltd	€1.67	€1.67	D	PF	HSBC Webpay Processing Fee - 01/02/2023 to 28/02/2023	28/02/2023	INV-16657			2670	Bank Transfer
49	Petty Cash	€145.58	€145.58	EC	PF	Rimborz ta' Petty Cash 03/2023	23/03/2023				5010	9585
50												
51												
52												
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60												
	<b>Sub Total c/f</b>	<b>€4,401.30</b>	<b>€4,401.30</b>									
	<b>Sub Total b/f</b>	<b>€642,034.44</b>	<b>€442,034.44</b>									
	<b>Total</b>	<b>€646,435.74</b>	<b>€446,435.74</b>									

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