

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 19/05/2023 sat-22/06/2023

	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	€4,897.99	€4,897.99	DA	PF	Salarju għax-xahar ta' Mejju 2023					1205	9650
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Mejju 2023					1200	9651
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Mejju 2023					1200	9652
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Mejju 2023					1100	9653
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Mejju 2023					1210	9654
6	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2023					1210	9655
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2023					1210	9656
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2023					1210	9657
9	Commissioner for Revenue	€2,605.00	€2,605.00	K	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Mejju 2023					1520	9658
10	AV Malta Ltd	€240.00	€240.00	K	PF	Biljetti għall-Malta 5D Show- Harga għal-Malta - 8 ta' Ġunju 2023	08/06/2023	0005		MXR/154/2023	3370	9659
11	Josephine Xerri	€141.00	€141.00	D	PF	Tindif tal-Uffiċċju - Mejju 2023	31/05/2023	May-23			3055	9660
12	Regjun Għawdex	€2,619.04	€2,619.04	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - April 2023	22/05/2023	MXR/2023/004			3041	9661
13	MC Courier Services	€80.00	€80.00	K	PF	Servizz ta' Kurrier	15/06/2023	9493		MXR/163/2023	2770	9662
14	Halmann Vella Ltd	€619.61	€619.61	K	PF	Xiri ta' STF Griż	14/06/2023	4264		MXR/160/2023	2370	9663
15	Joseph Caruana Co. Ltd	€112.00	€112.00	K	PF	Xiri ta' Manhole Covers, Kolla u TC-Latex	26/05/2023	200959		MXR/147/2023	2370	9664
Sub Total c/f		€12,920.22	€12,920.22									
Total		€12,920.22	€12,920.22									

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Ryan Debrincat
Segretarju Eżekuttiv

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Carmela Parnis
Sekondat

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			K	PF								
16	Joseph Caruana Co. Ltd	€35.00	€35.00	K	PF	Xiri ta' Manholes Cover	05/06/2023	201789		MXR/157/2023	2370	9664
17	Attard Landscape Gardener	€480.00	€480.00	K	PF	Xogħol fuq il-Palm fil-Munxar u Ix-Xlendi	21/06/2023	272		MXR/153/2023	2370	9665
18	Peter Paul Said	€125.00	€125.00	K	PF	Kiri ta' Cherry Picker	20/05/2023	12103		MXR/118/2023	2370	9666
19	Giovann Buttigieg	€3,755.00	€3,755.00	K	PF	Installazzjoni ta' Dwal fi Triq Ta' Rinota	26/05/2023	561		MXR/139/2023	2370	9667
20	Sammy Attard	€580.00	€580.00	K	PF	Servizz ta' Tisqija	18/05/2023	463		MXR/03/2023	2370	9668
21	GFS Limited	€159.30	€159.30	K	PF	Bzieżaq - Bio-Degradable	22/05/2023	10585		MXR/145/2023	3370	9669
22	Sultech & Co.	€295.00	€295.00	K	PF	Hasil - Pjazza tal-Knisja	12/06/2023	G23-25811		MXR/140/2023	2370	9670
23	Sultech & Co.	€212.40	€212.40	K	PF	Kiri ta' Skip - Triq Ras il-Bajjada	15/06/2023	G23-25832		MXR/162/2023	2370	9670
24	Strand Electronics Ltd	€606.52	€606.52	K	PF	Toners għall-Colour Photocopier	30/05/2023	575641		MXR/148/2023	2620	9671
25	Grima & Grima	€147.86	€147.86	K	PF	Xiri ta' materjal tat-tindif	14/06/2023	48798		MXR/161/2023	2220	9672
26	LESA	€68.00	€68.00	T	PF	Servizz ta' Community Officer għad-Duttrina - April 2023	05/06/2023	INV-LESA-22-004338			3065	9673
27	GO	€47.37	€47.37	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Ġunju 2023 u Konsum għax-xahar ta' Mejju 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ġunju 2023	02/06/2023	85818845			2150	9674
28	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ġunju 2023	02/06/2023	85818851			2150	9674
29	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ġunju 2023 (01-06-2023 sat-30-06-2023)	01/06/2023	85683226			2165	9674
30	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-06-2023 sat-30-06-2023)	02/06/2023	85827316			2150	9674
Sub Total c/f		€6,829.68	€6,829.68									
Sub Total b/f		€12,920.22	€12,920.22									
Total		€19,749.90	€19,749.90									

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			DA	PF								
31	ARMS Ltd	€100.00	€100.00	DA	PF	Dawl (04-02-2023 sas-06-04-2023) u Ilma (04-02-2023 sas-06-04-2023) - Il-Munxar Playing Field	22/05/2023	36247776			2130 & 2140	9675
32	ARMS Ltd	€81.78	€81.78	DA	PF	Dawl (02-03-2023 sat-02-05-2023) - Ġnien Ragalna	22/05/2023	36247681			2130	9675
33	ARMS Ltd	€96.64	€96.64	DA	PF	Dawl (02-03-2023 sat-28-04-2023) u Ilma (04-02-2023 sas-06-04-2023) - Mithna tax-Xlendi	22/05/2023	36247677			2130 & 2140	9675
34	ARMS Ltd	€251.39	€251.39	DA	PF	Dawl (24-03-2023 sat-30-05-2023) - Pjazza l-Anfori, Ix-Xlendi	06/06/2023	36324605			2130	9675
35	ARMS Ltd	€169.43	€169.43	DA	PF	Dawl (04-02-2023 sat-03-05-2023) u Ilma (02-03-2023 sat-03-05-2023) - Uffiċċju tal-Kunsill	22/05/2023	36247679			2130 & 2140	9675
36	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (25-02-2023 sal-10-05-2023) War Shelters - Pjazza tal-Knisja	23/05/2023	36244253			2130	9675
37	Rapa Showrooms Co. Ltd	€87.35	€87.35	K	PF	Xiri ta' Żebgħa	22/05/2023	26050		MXR/144/2023	2370	9676
38	Rapa Showrooms Co. Ltd	€203.04	€203.04	K	PF	Xiri ta' Gutters	30/05/2023	26141		MXR/149/2023	2370	9676
39	Rapa Showrooms Co. Ltd	€76.82	€76.82	K	PF	Xiri ta' Żebgħa u Pinzell	02/06/2023	26182		MXR/156/2023	2370	9676
40	Rapa Showrooms Co. Ltd	€36.00	€36.00	K	PF	Xiri ta' Toilet Seat	06/06/2023	26215		MXR/158/2023	2370	9676
41	Rapa Showrooms Co. Ltd	€116.60	€116.60	K	PF	Xiri ta' Żebgħa, Pniezel u Pajpijiet u Clips	22/06/2023	26374		MXR/165/2023	2370	9676
42	B.C.D. Graphics Ltd	€157.50	€157.50	K	PF	Leaflets - Inawgurazzjoni Pjazza tal-Knisja	29/03/2023	10295		MXR/70/2023	2610	9677
43	B.C.D. Graphics Ltd	€147.50	€147.50	K	PF	Tokens - Fireworks and Gastronomy Festival - 28/04/2023	13/05/2023	11315		MXR/99/2023	2610	9677
44	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' hames kaxxi karti bojod A4	26/05/2023	5025		MXR/146/2023	2620	9678
45	Ing. Mario Cauchi	€180.00	€180.00	D	PF	Servizz ta' Inġinier għall-eTender MXR/06/2021	19/06/2023	281			3110	9679
Sub Total c/f		€1,847.80	€1,847.80									
Sub Total b/f		€19,749.90	€19,749.90									
Total		€21,597.70	€21,597.70									

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46	R.A. & Sons Ltd	€18.30	€18.30	K	PF	Xiri ta' Cement	03/06/2023	55387		MXR/155/2023	2370	9680
47	R.A. & Sons Ltd	€16.48	€16.48	K	PF	Xiri ta' Kurduni u Bricks	03/06/2023	93868		MXR/155/2023	2370	9680
48	Road Construction Co. Ltd	€59.00	€59.00	K	PF	Xiri ta' Ramel	22/05/2023	17351		MXR/53/2023	2370	9681
49	Joseph Camilleri	€84.02	€84.02	K	PF	Xiri ta' Tank u Fittings	31/05/2023	0014		MXR/150/2023	2370	9682
50	RSM Malta	€30.00	€30.00	D	PF	Disbursement Expenses - Ittri lill-Banek	29/05/2023	ARI044475			2660	9683
51	George James Cutajar Zahra	€1,930.00	€1,930.00	K	PF	Servizz Professjonali ta' Artist fi Ġnien il-Professur Ġużè Aquilina	26/05/2023	355		MXR/142/2023		9684
52	Joseph Cutajar	€172.52	€172.52	K	PF	Installazzjoni ta' Switches għall-Kalendarju tal-Milied 2022	15/06/2023	157			3370	9685
53	Focus Fotos	€60.00	€60.00	K	PF	Aerial Photography - Ġnien il-Professur Ġużè Aquilina	23/05/2023	560		MXR/141/2023	3370	9686
54	Focus Fotos	€150.00	€150.00	K	PF	Inawgurazzjoni - Ġnien il-Professur Ġużè Aquilina	26/05/2023	561		MXR/141/2023	3370	9686
55	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Mejju 2023	01/06/2023	14538			3075	9687
56	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq San Xmun	23/05/2023	14489			3075	9687
57	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Madonna tal-Karmnu, Il-Munxar	15/06/2023	14583			3075	9687
58	John Bonnici	€31.96	€31.96	K	PF	Boardroom Refreshments	13/06/2023	10247		MXR/159/2023	3410	9688
59	Ronnie Schembri	€54.00	€54.00	K	PF	Tiswija ta' Trimmer u Xiri ta' Nylon	22/06/2023	93		MXR/166/2023	2370	9689
60	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/02/2023	13/06/2023	DOI 02/2023			2940	Bank Transfer
Sub Total c/f		€2,711.32	€2,711.32									
Sub Total b/f		€21,597.70	€21,597.70									
Total		€24,309.02	€24,309.02									

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				DA	PF							
61	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/03/2023	19/06/2023	DOI 03/2023			2940	Bank Transfer
62	Mario Cordina	€5,799.70	€5,799.70	K	PF	Manifattura ta' Gates u Handrails għall-Proġett ta' Ġnien il-Professur Ġużè Aquilina	13/06/2023	336		MXR/138/2023		Bank Transfer
63	Simon Grech	€44,931.93	€44,931.93	T	PF	Tender for the Embellishment of Il-Munxar Contract Ref: MXR/01/2021	10/06/2023	0298				Bank Transfer
64	Acopay Systems Ltd	€2.61	€2.61	D	PF	HSBC Webpay Processing Fee - 01/05/2023 to 31/05/2023	31/05/2023	INV-18033			2670	Bank Transfer
65	Petty Cash	€197.02	€197.02	EC	PF	Rimborż ta' Petty Cash 06/2023	22/06/2023				5010	9690
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
Sub Total c/f		€50,941.26	€50,941.26									
Sub Total b/f		€24,309.02	€24,309.02									
Total		€75,250.28	€75,250.28									

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