

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

Data: 28/07/2023 sal-24/08/2023

	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	€4,898.99	€4,898.99	DA	PF	Salarju għax-xahar ta' Lulju 2023					1205	9738
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Lulju 2023					1200	9739
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Lulju 2023					1200	9740
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2023					1100	9741
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Lulju 2023					1210	9742
6	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2023					1210	9743
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2023					1210	9744
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2023					1210	9745
9	Commissioner for Revenue	€2,604.00	€2,604.00	K	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2023					1520	9746
10	Oliver Smart Signs	€625.40	€625.40	K	PF	Cheque 9733 Cancelled	30/05/2023, 20/05/2023	2952, 2953		MXR/110/2023, MXR/111/2023	2370	9747
11	MFAE-EU Payments Unit	€713.90	€142.78	K	PF	Cheque 9733 Cancelled	28/06/2023	2954		MXR/112/2023	3370	9748
12	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Lulju 2023	31/07/2023	Jul-23			3055	9749
13	Reġjun Ghawdex	€2,321.49	€2,321.49	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - Ġunju 2023	31/06/2023	MXR/2023/ 006			3041	9750
14	Maltapost plc	€74.00	€74.00	DA	PF	Xiri ta' 200 bolla	24/08/2023			MXR/198/2023	2650	9751
15	Joseph Caruana Co. Ltd	€394.00	€394.00	K	PF	Xiri ta' Grinder, Tapiti u Diski	02/08/2023	207158		MXR/196/2023	2370	9752
<b>Sub Total c/f</b>		<b>€13,372.36</b>	<b>€12,801.24</b>									
<b>Total</b>		<b>€13,372.36</b>	<b>€12,801.24</b>									

IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Ryan Debrincat  
Segretarju Eżekuttiv

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Carmela Parnis  
Proponent

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Joseph Cauchi  
Sekondat

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				T	PF							
16	Raymond F. Vassallo	€2,651.75	€2,651.75	T	PF	Servizzi Tekniċi	22/03/2023	MXR 250723		MXR/01/2022	3130	9753
17	Berger Paints (Malta) Ltd	€1,263.87	€1,263.87	K	PF	Xiri ta' Żebgħa tat-Toroq	21/08/2023	12463		MXR/199/2023	2370	9754
18	Mary Ann Azzopardi	€1,377.06	€1,377.06	K	PF	Inawgurazzjoni Torri tax-Xlendi - Reception	n/a	19372376		MXR/136/2023	3370	9755
19	John Cassar	€1,360.00	€1,360.00	K	PF	Performance 30/07/2023 - I Love Xlendi 2023	03/08/2023	23		MXR/126/2023	3370	9756
20	Joseph Abela	€350.00	€350.00	K	PF	Xiri ta' Foamboard signs - Gozo Ceramics Festival 2023	08/08/2023	7007		MXR/189/2023	2370	9757
21	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Lulju 2023	01/08/2023	14760			3075	9758
22	Laferla Insurance Agency Ltd	€504.50	€504.50	DA	PF	Assigurazzjoni tal-Kunsill 2023 - Public Liability Xlendi Sunset Festival	02/08/2023	11655969			3030	9759
23	DGalea Consult Limited	€2,065.00	€2,065.00	K	PF	Servizz ta' Accountant	06/08/2023	121/2023			3160	9760
24	Pawlu's Ironmongery	€62.60	€62.60	K	PF	Xiri ta' Ftejjel - Fjakkolata 2023	28/07/2023	35750		MXR/190/2023	3360	9761
25	Joseph Caruana	€150.00	€150.00	K	PF	Video Services - Gozo Ceramics Festival 2023	29/07/2023	269		MXR/188/2023	3370	9762
26	Ing. Mario Cauchi	€560.00	€560.00	D	PF	Servizz ta' Inġinier għall-eTender MXR/01/2023	21/08/2023	283			3110	9763
27	GO	€86.71	€86.71	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar t'Awwissu 2023 u Konsum għax-xahar ta' Lulju 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar t'Awwissu 2023	02/08/2023	86829329			2150	9764
28	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar t'Awwissu 2023	02/08/2023	86829338			2150	9764
29	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar t'Awwissu 2023 (01-08-2023 sal-31-08-2023)	01/08/2023	86785917			2165	9764
30	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-08-2023 sal-31-08-2023)	02/08/2023	86837687			2150	9764
<b>Sub Total c/f</b>		<b>€10,789.78</b>	<b>€10,789.78</b>									
<b>Sub Total b/f</b>		<b>€13,372.36</b>	<b>€12,801.24</b>									
<b>Total</b>		<b>€24,162.14</b>	<b>€23,591.02</b>									

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31	Mallia Property & Development Co. Ltd	€44.00	€44.00	K	PF	Xiri ta' 1½inch Galvanised Pipe għat-Tabelli	21/08/2023	6932		MXR/200/2023	2370	9765
32	Mallia Property & Development Co. Ltd	€44.00	€44.00	K	PF	Xiri ta' 1½inch Galvanised Pipe għat-Tabelli	21/08/2023	6933		MXR/200/2023	2370	9765
33	ARMS Ltd	€137.24	€137.24	DA	PF	Dawl (07-04-2023 sas-07-06-2023) u Ilma (07-04-2023 sas-07-06-2023) - Il-Munxar Playing Field	27/07/2023	36651119			2130 & 2140	9766
34	ARMS Ltd	€53.57	€53.57	DA	PF	Dawl (03-05-2023 sas-07-07-2023) - Ġnien Ragalna	27/07/2023	36651026			2130	9766
35	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (29-04-2023 sas-07-07-2023) u Ilma (07-04-2023 sas-07-06-2023) - Mithna tax-Xlendi	27/07/2023	36651023			2130 & 2140	9766
36	ARMS Ltd	€74.04	€74.04	DA	PF	Dawl (04-05-2023 sat-12-07-2023) u Ilma (04-05-2023 sas-07-07-2023) - Uffiċċju tal-Kunsill	27/07/2023	36651025			2130 & 2140	9766
37	ARMS Ltd	€69.01	€69.01	DA	PF	Dawl (11-05-2023 sal-11-07-2023) War Shelters - Pjazza tal-Knisja	27/07/2023	36627174			2130	9766
38	The Ladder Consultancy Limited	€531.00	€531.00	D	PF	Servizz ta' Konsultazzjoni ta' Tenders - MXR/01/2023, MXR/02/2023 & MXR/03/2023	06/08/2023	226			3110	9767
39	The Ladder Consultancy Limited	€531.00	€531.00	D	PF	Servizz ta' Evalwazzjoni ta' Tenders - MXR/01/2023, MXR/02/2023 & MXR/03/2023	06/08/2023	227			3110	9767
40	Giovann Buttigieg	€350.00	€350.00	K	PF	Xogħol ta' Manutenzjoni fil-Pjazza tal-Knisja	22/08/2023	600		MXR/201/2023	2370	9768
41	David Zammit	€224.20	€224.20	K	PF	Tiswijiet u Manutenzjoni	24/08/2023	24082023		MXR/202/2023	2370	9769
42	MFAE-EU Payments Unit	€767.00	€153.40	K	PF	CVC Ltd - Xlendi Coastal Tower Videograph Services 01/2021 - MXR/HQ/01/2021 - 20% LC Contribution	20/08/2023	CVC_4448			3370	9770
43	MFAE-EU Payments Unit	€5,016.90	€1,003.38	K	PF	B.C.D. Graphics Ltd - Printing Services Re: Inauguration of Xlendi Tower Restoration Works - MXR/HQ/05/2023 - 20% LC Contribution	23/08/2023	11366			3370	9771
44	Police Department	€1,145.17	€1,145.17	D	PF	Servizz ta' Pulizija - Sunset Festival 2023	04/08/2023	4953		MXR/195/2023	3370	Bank Transfer
45	Police Department	€654.38	€654.38	D	PF	Servizz ta' Pulizija - Sunset Festival 2023	10/08/2023	4968		MXR/195/2023	3370	Bank Transfer
<b>Sub Total c/f</b>		<b>€9,641.51</b>	<b>€5,014.39</b>									
<b>Sub Total b/f</b>		<b>€24,162.14</b>	<b>€23,591.02</b>									
<b>Total</b>		<b>€33,803.65</b>	<b>€28,605.41</b>									

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46	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/04/2023	16/08/2023	DOI 04/2023			2940	Bank Transfer
47	Simon Grech	€63,556.48	€63,556.48	T	PF	Tender for the Embellishment of Il-Munxar - Compensation Scheme Contract Ref: MXR/01/2021	04/08/2023	300				Bank Transfer
48	Simon Grech	€7,045.19	€7,045.19	T	PF	Tender for the Proposed Embellishment Works in Triq l-Isqawi - Compensation Scheme Contract Ref: MXR/05/2021	04/08/2023	301				Bank Transfer
49	Petty Cash	€177.82	€177.82	EC	PF	Rimborż ta' Petty Cash 08/2023	24/08/2023				5010	9772
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€70,789.49</b>	<b>€70,789.49</b>									
<b>Sub Total b/f</b>		<b>€33,803.65</b>	<b>€28,605.41</b>									
<b>Total</b>		<b>€104,593.14</b>	<b>€99,394.90</b>									

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