

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 25/08/2023 sat-28/09/2023

	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. Taç-Çekk
1	Segretarju Eżekuttiv	€5,034.09	€5,034.09	DA	PF	Salarju għax-xahar ta' Awwissu 2023					1205	9773
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Awwissu 2023					1200	9774
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Awwissu 2023					1200	9775
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Awwissu 2023					1100	9776
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Awwissu 2023					1210	9777
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2023					1210	9778
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2023					1210	9779
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2023					1210	9780
9	Commissioner for Revenue	€2,333.80	€2,333.80	K	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Awwissu 2023					1520	9781
10	Carmel Debono	€239.00	€239.00	K	PF	Tifkiriet - Tberik tal-Annimali - Attività 24 ta' Settembru 2023	23/09/2023	71		MXR/213/2023	3370	9782
11	Tal-Lira Limited	€210.00	€210.00	K	PF	Tifkiriet - Tberik tal-Annimali - Attività 24 ta' Settembru 2023	23/09/2023	185609		MXR/214/2023	3370	9783
12	Tal-Lira Limited	€64.00	€64.00	K	PF	Tifkiriet - Tberik tal-Annimali - Attività 24 ta' Settembru 2023	25/09/2023	185812		MXR/214/2023	3370	9784
13	Oliver Smart Signs	€660.80	€660.80	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	30/08/2023	2962		MXR/205/2023	2370	9785
14	Oliver Smart Signs	€247.80	€247.80	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	11/09/2023	2964		MXR/206/2023	2370	9785
15	Sammy Attard	€965.00	€965.00	K	PF	Servizz ta' Tisqija	25/09/2023	486		MXR/112/2023	2370	9786
Sub Total c/f		€11,360.07	€11,360.07									
Total		€11,360.07	€11,360.07									

IFFIRMATA

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Ryan Debrincat
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Mark Busuttil
Sekondat

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16	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Lulju 2023	09/09/2023	1028465			3052	9787
17	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Lulju 2023	09/09/2023	1028465			3054	9787
18	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Awwissu 2023	09/09/2023	1028469			3052	9787
19	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Awwissu 2023	09/09/2023	1028469			3054	9787
20	ARMS Ltd	€258.73	€258.73	DA	PF	Dawl (31-05-2023 sat-08-08-2023) - Pjazza l-Anfori, Ix-Xlendi	25/08/2023	36783033			2130	9788
21	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Awwissu 2023	07/09/2023	14836			3075	9789
22	Sarah Bonnici	€400.00	€400.00	K	PF	Cheque 9461 Cancelled	23/12/2022	0016		MXR/213/2022	3370	9790
23	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Awwissu 2023	31/08/2023	Aug-23			3055	9791
24	Josephine Xerri	€81.00	€81.00	D	PF	Tindif tal-Uffiċċju - Settembru 2023	28/09/2023	Sep-23			3055	9791
25	Reġjun Għawdex	€3,094.34	€3,094.34	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - Lulju 2023	31/07/2023	MXR/2023/007			3041	9792
26	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' hames kaxxi karti bojod A4	11/09/2023	5088		MXR/208/2023	2620	9793
27	GO	€50.20	€50.20	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Settembru 2023 u Konsum għax-xahar t' Awwissu 2023 u Internet għax-xahar ta' Bring in Site tax-Xlendi għax-xahar ta' Settembru 2023	02/09/2023	87338089			2150	9794
28	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Settembru 2023	02/09/2023	87338095			2150	9794
29	GO	€18.97	€18.97	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Settembru 2023 (01-09-2023 sat-30-09-2023)	01/09/2023	87200704			2165	9794
30	GO	€220.62	€220.62	DA	PF	Wifi4eu Internet Services (01-09-2023 sat-30-09-2023)	02/09/2023	87346343			2150	9794
Sub Total c/f		€6,438.80	€6,438.80									
Sub Total b/f		€11,360.07	€11,360.07									
Total		€17,798.87	€17,798.87									

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31	Joseph Caruana Co. Ltd	€165.00	€165.00	K	PF	Xiri ta' Manhole Cover	11/09/2023	210212		MXR/207/2023	2370	9795
32	Joseph Caruana Co. Ltd	€112.60	€112.60	K	PF	Xiri ta' Manhole Covers, Kolla u Cement	28/09/2023	211890		MXR/217/2023	2370	9795
33	Francis Caruana (Gozo) Ltd	€120.00	€120.00	K	PF	Xiri ta' Madum	28/09/2023	90336		MXR/218/2023	2370	9796
34	Attard Landscape Gardener	€150.00	€150.00	K	PF	Xoghol ta' Żbir fi Triq Ras il-Bajjada u fix-Xlendi	20/09/2023	283		MXR/193/2023	2370	9797
35	Road Construction Co. Ltd	€92.04	€92.04	K	PF	Xiri ta' Ramel u Cement	19/09/2023	17407		MXR/183/2023	2370	9798
36	Joseph Refalo (Tat-Tliittu)	€660.80	€660.80	K	PF	Kiri ta' Mobile Toilets	29/08/2023	2023352		MXR/107/2023	3370	9799
37	Ing. Mario Cauchi	€480.00	€480.00	D	PF	Servizz ta' Inġinier għall-eTender MXR/02/2023, MXR/03/2023, MXR/05/2023	20/09/2023	287			3110	9800
38	The Ladder Consultancy Limited	€354.00	€354.00	D	PF	Servizz ta' Drafting u Pubblikazzjoni ta' Tenders - MXR/04/2023	15/09/2023	249			3110	9801
39	The Ladder Consultancy Limited	€236.00	€236.00	D	PF	Servizz ta' Evalwazzjoni ta' Tenders - MXR/05/2022	15/09/2023	250			3110	9801
40	Munxar Falcons FC	€3,000.00	€3,000.00	K	PF	Organizzazzjoni ta' 12 Fjakkolata - I Love Xlendi Summer Events 2023	26/09/2023	INV-03.23		MXR/134/2023	3360	9802
41	Prostage Sound	€7,200.00	€7,200.00	K	PF	P.A. System - I Love Xlendi 2023	17/09/2023	A2079		MXR/133/2023	3370	9803
42	Olimpus Music Ltd	€1,534.00	€1,534.00	K	PF	Performance 23/07/2023 - I Love Xlendi 2023	20/09/2023	D130783		MXR/125/2023	3370	9804
43	Albert Agius	€750.00	€750.00	K	PF	Performance 20/08/2023 - I Love Xlendi 2023	04/09/2023	36		MXR/128/2023	3370	9805
44	D Capital's Big Band	€2,500.00	€2,500.00	K	PF	Performance 27/08/2023 - I Love Xlendi 2023	31/08/2023	DC 07/2023		MXR/129/2023	3370	9806
45	Keith Anthony Buttigieg	€1,180.00	€1,180.00	K	PF	Performance 17/09/2023 - I Love Xlendi 2023	16/09/2023	n/a		MXR/131/2023	3370	9807
Sub Total c/f		€18,534.44	€18,534.44									
Sub Total b/f		€17,798.87	€17,798.87									
Total		€36,333.31	€36,333.31									

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				K	PF							
46	Fabio Schembri	€300.00	€300.00	K	PF	Performance 24/09/2023 - I Love Xlendi 2023	25/09/2023	n/a		MXR/130/2023	3370	9808
47	Michael Bugeja	€3,790.00	€3,790.00	K	PF	Provvediment ta' Palk u Dawl - I Love Xlendi 2023	28/09/2023	8323		MXR/132/2023	3370	9809
48	John Azzopardi	€400.00	€400.00	K	PF	Health & Safety Risk Assessment - Xlendi Sunset Festival 2023	28/08/2023	067		MXR/67/2023	3120	9810
49	Performing Right Society Ltd	€637.20	€637.20	K	PF	Liċenzjar - Xlendi Sunset Festival 2023	26/09/2023	23/16428		MXR/191/2023	3370	9811
50	Focus Fotos	€330.00	€330.00	K	PF	Photography Services - Xlendi Sunset Festival 2023	13/08/2023	596		MXR/63/2023	3370	9812
51	Focus Fotos	€111.00	€111.00	K	PF	Photography Services - Xlendi Sunset Festival 2023	13/08/2023	597		MXR/63/2023	3370	9812
52	Glenn Curmi	€332.00	€332.00	K	PF	Hospitality Service	07/09/2023	3		MXR/194/2023	3370	9813
53	Datatrak IT Services Limited	€38.46	€38.46	DA	PF	Servizz ta' Ċitazzjonijiet - Project1010_LES_Munxar LC_Aug23	31/08/2023	1014925			3065	9814
54	Office Club	€203.50	€203.50	K	PF	Xiri ta' Stationery	27/09/2023	113766		MXR/216/2023	2620	9815
55	Calypso Trains	€177.00	€177.00	K	PF	Servizz bit-Trakless Train - 4 ta' Lulju 2023	28/09/2023	812		MXR/84/2023	3370	9816
56	Calypso Trains	€286.00	€286.00	K	PF	Servizz bit-Trakless Train - 19 ta' Settembru 2023	28/09/2023	813		MXR/84/2023	3370	9816
57	Rotin Carbite Tool Maker & Engineering Work	€896.80	€896.80	K	PF	Xoghol ta' Hadid u Welding	27/09/2023	1199		MXR/192/2023	2370	9817
58	Sezzjoni Żgħażaġh Pawlini Munxarin	€180.00	€180.00	K	PF	Armar għal-Festa tax-Xlendi 2023	22/09/2023	59		MXR/83/2023	3370	9818
59	Denise Mercieca	€300.00	€300.00	K	PF	Performance 10/09/2023 - I Love Xlendi 2023	18/09/2023	4035904		MXR/127/2023	3370	9819
60	Mark Rapa	€295.00	€295.00	K	PF	Performance 10/09/2023 - I Love Xlendi 2023	19/09/2023	23063		MXR/127/2023	3370	9820
Sub Total c/f		€8,276.96	€8,276.96									
Sub Total b/f		€36,333.31	€36,333.31									
Total		€44,610.27	€44,610.27									

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				K	PF							
61	Christopher Mercieca	€250.00	€250.00	K	PF	Performance 10/09/2023 - I Love Xlendi 2023	12/09/2023	55		MXR/127/2023	3370	9821
62	Maria Magro	€276.12	€276.12	T	PF	Ġbir ta' Skart Goff - Mejju 2023	31/05/2023	62-23		MXR/03/2019	3042	Bank Transfer
63	Maria Magro	€311.52	€311.52	T	PF	Ġbir ta' Skart Goff - Ġunju 2023	30/06/2023	63-23		MXR/03/2019	3042	Bank Transfer
64	Maria Magro	€1,132.80	€1,132.80	T	PF	Ġbir ta' Skart Goff - Lulju 2023	31/07/2023	64-23		MXR/03/2019	3042	Bank Transfer
65	Maria Magro	€785.88	€785.88	T	PF	Ġbir ta' Skart Goff - Awwissu 2023	31/08/2023	65-23		MXR/03/2019	3042	Bank Transfer
66	Petty Cash	€167.22	€167.22	EC	PF	Rimborż ta' Petty Cash 09/2023	28/09/2023				5010	9822
67												
68												
69												
70												
71												
72												
73												
74												
75												
Sub Total c/f		€2,923.54	€2,923.54									
Sub Total b/f		€44,610.27	€44,610.27									
Total		€47,533.81	€47,533.81									

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