

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 29/09/2023 sat-23/10/2023

| 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 |
|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------|--------------------------|---------------|
| | | | DA | PF | | | | | | | |
| 1 Segretarju Eżekuttiv | €5,322.12 | €5,322.12 | DA | PF | Salarju għax-xahar ta' Settembru 2023 | | | | | 1205 | 9823 |
| 2 Impjegat Skala 10 | | | DA | PF | Salarju għax-xahar ta' Settembru 2023 | | | | | 1200 | 9824 |
| 3 Impjegat Skala 15 | | | DA | PF | Salarju għax-xahar ta' Settembru 2023 | | | | | 1200 | 9825 |
| 4 Damien Spiteri | €898.25 | €898.25 | DA | PF | Onorarja u Allowance għax-xahar ta' Settembru 2023 | | | | | 1100 | 9826 |
| 5 Carmela Parnis | €227.33 | €227.33 | DA | PF | Allowance għax-xahar ta' Settembru 2023 | | | | | 1210 | 9827 |
| 6 Mark Busuttill | €160.00 | €160.00 | DA | PF | Allowance għax-xahar ta' Settembru 2023 | | | | | 1210 | 9828 |
| 7 Joseph Cauchi | €160.00 | €160.00 | DA | PF | Allowance għax-xahar ta' Settembru 2023 | | | | | 1210 | 9829 |
| 8 Juliet Attard | €160.00 | €160.00 | DA | PF | Allowance għax-xahar ta' Settembru 2023 | | | | | 1210 | 9830 |
| 9 Commissioner for Revenue | €2,436.36 | €2,436.36 | DA | PF | Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Settembru 2023 | | | | | 1520 | 9831 |
| 10 Tal-Lira Limited | €80.40 | €80.40 | K | PF | Tberik tal-basktijiet tal-iskola u għajna fl-edukazzjoni tat-tfal - Attività 1 ta' Ottubru 2023 | 30/09/2023 | 19963907 | | MXR/214/2023 | 3370 | 9832 |
| 11 G Pisani Marketing Ltd | €20.89 | €20.89 | K | PF | Tberik tal-basktijiet tal-iskola u għajna fl-edukazzjoni tat-tfal - Attività 1 ta' Ottubru 2023 | 30/09/2023 | H000010837 48 | | MXR/222/2023 | 3370 | 9833 |
| 12 J & J Zammit Supplies Ltd | €47.60 | €47.60 | K | PF | Tberik tal-basktijiet tal-iskola u għajna fl-edukazzjoni tat-tfal - Attività 1 ta' Ottubru 2023 | 30/09/2023 | 46245 | | MXR/223/2023 | 3370 | 9834 |
| 13 J & J Zammit Supplies Ltd | €136.05 | €136.05 | K | PF | Tberik tal-basktijiet tal-iskola u għajna fl-edukazzjoni tat-tfal - Attività 1 ta' Ottubru 2023 | 30/09/2023 | 46246 | | MXR/223/2023 | 3370 | 9835 |
| 14 Joseph Abela | €71.25 | €71.25 | K | PF | Tberik tal-basktijiet tal-iskola u għajna fl-edukazzjoni tat-tfal - Attività 1 ta' Ottubru 2023 | 03/10/2023 | 7061 | | MXR/224/2023 | 2370 | 9836 |
| 15 Perit Mariella Xuereb | €147.50 | €147.50 | K | PF | Servizz ta' Evaluation ta' Tender - MXR/04/2023 | 19/10/2023 | 1437 | | MXR/215/2023 | 3110 | 9837 |
| Sub Total c/f | €9,867.75 | €9,867.75 | | | | | | | | | |
| Total | €9,867.75 | €9,867.75 | | | | | | | | | |

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IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard

Sekondat

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| | | | | DA | PF | | | | | | | |
| 16 | ARMS Ltd | €115.24 | €115.24 | DA | PF | Dawl (08-06-2023 sat-08-08-2023) u Ilma (08-06-2023 sat-08-08-2023) - Il-Munxar Playing Field | 27/09/2023 | 36984141 | | | 2130 & 2140 | 9838 |
| 17 | ARMS Ltd | €18.64 | €18.64 | DA | PF | Dawl (08-07-2023 sat-30-08-2023) - Ġnien Ragalna | 27/09/2023 | 36984038 | | | 2130 | 9838 |
| 18 | ARMS Ltd | €149.42 | €149.42 | DA | PF | Dawl (08-07-2023 sat-30-08-2023) u Ilma (08-06-2023 sat-08-08-2023) - Mithna tax-Xlendi | 27/09/2023 | 36984036 | | | 2130 & 2140 | 9838 |
| 19 | ARMS Ltd | €52.41 | €52.41 | DA | PF | Dawl (13-07-2023 sal-14-08-2023) u Ilma (08-07-2023 sal-05-09-2023) - Uffiċċju tal-Kunsill | 27/09/2023 | 36984037 | | | 2130 & 2140 | 9838 |
| 20 | ARMS Ltd | €236.54 | €236.54 | DA | PF | Dawl (12-07-2023 sat-13-09-2023) War Shelters - Pjazza tal-Knisja | 04/10/2023 | 37008886 | | | 2130 | 9838 |
| 21 | Galea Curmi Engineering Consultants Ltd | €40.06 | €40.06 | T | PF | Contract Management Fee - Settembru 2023 | 03/10/2023 | 14895 | | | 3075 | 9839 |
| 22 | Road Construction Co. Ltd | €33.04 | €33.04 | K | PF | Xiri ta' Ramel | 05/10/2023 | 17422 | | MXR/183/2023 | 2370 | 9840 |
| 23 | B.C.D. Graphics Ltd | €241.50 | €241.50 | K | PF | Designs - European Mobility Week | 02/10/2023 | 011411 | | MXR/152/2023 | 2610 | 9841 |
| 24 | B.C.D. Graphics Ltd | €525.00 | €525.00 | K | PF | Printjar ta' Booklet - Torri tax-Xlendi | 03/10/2023 | 011412 | | MXR/152/2023 | 2610 | 9841 |
| 25 | Mercieca Chairs and Tables Hire | €140.00 | €140.00 | K | PF | Kiri ta' Siggijiet u Imwejjed - Xlendi Sunset Festival 2023 | 02/10/2023 | INVMCH-36 | | MXR/69/2023 | 3370 | 9842 |
| 26 | David Zammit Stationery Supplies | €30.00 | €30.00 | K | PF | Xiri ta' Ktieb tal-Vizitaturi | 16/10/2023 | 1051 | | MXR/231/2023 | 2620 | 9843 |
| 27 | Strand Electronics Ltd | €239.54 | €239.54 | K | PF | Toners għall-Colour Photocopier | 05/10/2023 | 528505 | | MXR/228/2023 | 2620 | 9844 |
| 28 | Strand Electronics Ltd | €158.12 | €158.12 | K | PF | Toners għall-Colour Photocopier | 12/10/2023 | 528843 | | MXR/228/2023 | 2620 | 9844 |
| 29 | Berger Paints (Malta) Ltd | €294.03 | €294.03 | K | PF | Xiri ta' Żebgħa tat-Toroq | 04/10/2023 | 12539 | | MXR/219/2023 | 2370 | 9845 |
| 30 | Focus Fotos | €120.00 | €120.00 | K | PF | Photography Services - Tberik tal-Annimali - Attività 24 ta' Settembru 2023 | 24/09/2023 | 600 | | MXR/141/2023 | 3370 | 9846 |
| Sub Total c/f | | €2,393.54 | €2,393.54 | | | | | | | | | |
| Sub Total b/f | | €9,867.75 | €9,867.75 | | | | | | | | | |
| Total | | €12,261.29 | €12,261.29 | | | | | | | | | |

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| | | | | DA | PF | | | | | | | |
| 31 | Community Work Scheme Enterprise | €4,248.00 | €4,248.00 | DA | PF | Performance Bonus lill-Haddiema tal-CWSEF 2023 | 11/10/2023 | 1184 | | | 1310 | 9847 |
| 32 | Datatrak IT Services Limited | €32.59 | €32.59 | DA | PF | Servizz ta' Ċitazzjonijiet - Project1010_LES_Munxar LC_Sep23 | 30/09/2023 | 1014992 | | | 3065 | 9848 |
| 33 | Silhouette | €304.00 | €304.00 | K | PF | Xiri ta' Floodlights | 05/10/2023 | 17068 | | MXR/229/2023 | 2370 | 9849 |
| 34 | Dynamic Events Ltd | €200.60 | €200.60 | K | PF | Attendenza għal Gozo Environment & Business Awards 2023 | 29/09/2023 | 4407 | | MXR/221/2023 | 3360 | 9850 |
| 35 | Jason Vella | €1,800.00 | €1,800.00 | K | PF | Attivitajiet għat-Tfal fil-Pjazza tal-Knisja u fil-Bajja tax-Xlendi | 28/09/2023 | 347 | | MXR/62/2023 | 3370 | 9851 |
| 36 | Jason Vella | €440.00 | €440.00 | K | PF | Attivitajiet għat-Tfal fil-Bajja tax-Xlendi | 28/09/2023 | 348 | | MXR/62/2023 | 3370 | 9851 |
| 37 | Diana Vella | €500.00 | €500.00 | K | PF | Attivitajiet għat-Tfal fil-Pjazza tal-Knisja u fil-Bajja tax-Xlendi | 28/09/2023 | 133 | | MXR/62/2023 | 3370 | 9852 |
| 38 | Diana Vella | €170.00 | €170.00 | K | PF | Attivitajiet għat-Tfal fil-Bajja tax-Xlendi | 28/09/2023 | 134 | | MXR/62/2023 | 3370 | 9852 |
| 39 | Rapa Showrooms Co. Ltd | €12.21 | €12.21 | K | PF | Xiri ta' Viti, Washers, Pipe Clamp u Diski | 06/10/2023 | 27506 | | MXR/227/2023 | 2370 | 9853 |
| 40 | Rapa Showrooms Co. Ltd | €27.40 | €27.40 | K | PF | Xiri ta' Flushing Kit | 16/10/2023 | 27627 | | MXR/234/2023 | 2370 | 9853 |
| 41 | Oliver Smart Signs | €141.60 | €141.60 | K | PF | Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi | 03/10/2023 | 2967 | | MXR/225/2023 | 2370 | 9854 |
| 42 | GO | €66.74 | €66.74 | DA | PF | Kera tal-Linja: 21558755 & 21562262 għax-xahar ta' Ottubru 2023 u Konsum għax-xahar ta' Settembru 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ottubru 2023 | 02/10/2023 | 87848079 | | | 2150 | 9855 |
| 43 | GO | €83.30 | €83.30 | DA | PF | Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ottubru 2023 | 02/10/2023 | 87848085 | | | 2150 | 9855 |
| 44 | GO | €16.64 | €16.64 | DA | PF | Kera tal-Linja 79558755 għax-xahar ta' Ottubru 2023 (01-10-2023 sal-31-10-2023) | 01/10/2023 | 87710157 | | | 2165 | 9855 |
| 45 | GO | €218.29 | €218.29 | DA | PF | Wifi4eu Internet Services (01-10-2023 sal-31-10-2023) | 02/10/2023 | 87856368 | | | 2150 | 9855 |
| Sub Total c/f | | €8,261.37 | €8,261.37 | | | | | | | | | |
| Sub Total b/f | | €12,261.29 | €12,261.29 | | | | | | | | | |
| Total | | €20,522.66 | €20,522.66 | | | | | | | | | |

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| 46 | John Bonnici | €79.01 | €79.01 | K | PF | Boardroom Refreshments | 18/10/2023 | 104050 | | MXR/235/2023 | 3410 | 9856 |
| 47 | Regjun Ghawdex | €1,520.08 | €1,520.08 | DA | PF | Ġbir ta' Skart Domestiku - Awwissu 2023 | 31/08/2023 | MXR/2023/008 | | | 3041 | 9857 |
| 48 | Regjun Ghawdex | €1,438.77 | €1,438.77 | DA | PF | Tipping Fees tal-Skart Domestiku u Organiku - Awwissu 2023 | 31/08/2023 | MXR/2023/008 | | | 3041 | 9857 |
| 49 | Calleja Ltd | €8,627.86 | €8,627.86 | T | PF | Tender for the Supply & Delivery of Light Fixtures & Electrical Material - MXR/03/2023 | 06/09/2023 | 400421 | | | | 9858 |
| 50 | Department of Information | €10.00 | €10.00 | DA | PF | Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/05/2023 | 02/10/2023 | DOI 06/2023 | | | 2940 | Bank Transfer |
| 51 | Petty Cash | €199.25 | €199.25 | EC | PF | Rimborż ta' Petty Cash 10/2023 | 23/10/2023 | | | | 5010 | 9859 |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
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| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €11,874.97 | €11,874.97 | | | | | | | | | |
| | Sub Total b/f | €20,522.66 | €20,522.66 | | | | | | | | | |
| | Total | €32,397.63 | €32,397.63 | | | | | | | | | |

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