

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 28/11/2023 sal-14/12/2023

	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. Tač-Čekk
1	Segretarju Eżekuttiv	€5,048.64	€5,048.64	DA	PF	Salarju għax-xahar ta' Novembru 2023					1205	9898
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Novembru 2023					1200	9899
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Novembru 2023					1200	9900
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Novembru 2023					1100	9901
5	Carmela Parnis	€224.33	€224.33	DA	PF	Allowance għax-xahar ta' Novembru 2023					1210	9902
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2023					1210	9903
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2023					1210	9904
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2023					1210	9905
9	Commissioner for Revenue	€2,349.36	€2,349.36	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Novembru 2023					1520	9906
10	Laferla Insurance Agency Ltd	€560.00	€560.00	K	PF	Assigurazzjoni tal-Kunsill 2023 - Public Liability - Attività Milied 17/12/2023				MXR/258/2023	3030	9907
11	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Novembru 2023	30/11/2023	Nov-23			3055	9908
12	Reġjun Għawdex	€1,514.18	€1,514.18	DA	PF	Ġbir ta' Skart Domestiku - Ottubru 2023	31/10/2023	MXR/2023/010			3041	9909
13	Reġjun Għawdex	€1,169.26	€1,169.26	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Ottubru 2023	31/10/2023	MXR/2023/010			3041	9909
14	Borg Imports Ltd	€29.50	€29.50	K	PF	Xiri ta' Riegla	29/11/2023	43049		MXR/253/2023	2370	9910
15	Gozo Pools	€55.00	€55.00	K	PF	Xiri ta' Chlorine Tables għall-Fontana - Pjazza tal-Knisja	27/11/2023	41660		MXR/252/2023	2370	9911
Sub Total c/f		€12,436.52	€12,436.52									
Total		€12,436.52	€12,436.52									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Juliet Attard

Proponent

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil

Sekondat

Approvati fis-Seduta Numru 74/2023 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

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16	Road Construction Co. Ltd	€59.00	€59.00	K	PF	Xiri ta' Ramel	29/11/2023	17457		MXR/236/2023	2370	9912
17	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Novembru 2023	04/12/2023	15127			3075	9913
18	Dr Jonathan Mintoff	€336.30	€336.30	K	PF	Servizz Legali Professionali - re: Vetturi Abbandunati & Access Card Waste Depot	02/12/2023	I-2023- 148		MXR/244/2023	3140	9914
19	Ing. Mario Cauchi	€200.00	€200.00	K	PF	Membru fil-Bord tal-Evalwazzjoni - Tender MXR/05/2023	11/12/2023	296		MXR/245/2023	3130	9915
20	The Christmas Store	€70.00	€70.00	K	PF	Xiri ta' Tiżjin tal-Milied	07/12/2023	19582		MXR/259/2023	3370	9916
21	B.C.D. Graphics Ltd	€598.00	€598.00	K	PF	Leaflets - Programm Milied 2023	29/11/2023	10511		MXR/251/2023	2610	9917
22	Munxar Youth Centre	€60.00	€60.00	K	PF	Xiri ta' Ponsjetta	12/12/2023	41		MXR/278/2023	3370	9918
23	Mario Cordina	€336.30	€336.30	K	PF	Xiri ta' Mementos - Jum il-Munxar 2023	12/12/2023	11223		MXR/279/2023	3370	9919
24	Horace Enterprises Ltd	€165.20	€165.20	K	PF	Xiri ta' Trophies - Ġieħ il-Munxar 2023	12/12/2023	2064		MXR/280/2023	3370	9920
25	Sunrise Pet & Garden Centre	€200.00	€200.00	K	PF	Xiri ta' Geranium	14/12/2023	11818		MXR/281/2023	2370	9921
26	Giovann Buttigieg	€4,269.19	€4,269.19	K	PF	Installazzjoni ta' Dawl Dekorattiv - Triq San Xmun	12/12/2023	645		MXR/282/2023		9922
27	ARMS Ltd	€128.17	€128.17	DA	PF	Dawl (09-08-2023 sas-06-10-2023) u Ilma (09-08-2023 sas-06-10-2023) - Il-Munxar Playing Field	27/11/2023	37360082			2130 & 2140	9923
28	ARMS Ltd	€34.81	€34.81	DA	PF	Dawl (31-08-2023 sal-10-11-2023) - Ġnien Ragalna	27/11/2023	37360006			2130	9923
29	ARMS Ltd	€112.92	€112.92	DA	PF	Dawl (31-08-2023 sal-10-11-2023) u Ilma (09-08-2023 sas-06-10-2023) - Miħna tax-Xlendi	27/11/2023	37360005			2130 & 2140	9923
30	ARMS Ltd	€210.63	€210.63	DA	PF	Dawl (15-08-2023 sat-23-11-2023) u Ilma (06-09-2023 sat-13-11-2023) - Uffičju tal-Kunsill	01/12/2023	37398198			2130 & 2140	9923
Sub Total c/f		€6,820.58	€6,820.58									
Sub Total b/f		€12,436.52	€12,436.52									
Total		€19,257.10	€19,257.10									

IFFIRMATA

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Sindku

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31	GO	€18.97	€18.97	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Diċembru 2023 (01-12-2023 sal-31-12-2023)	01/12/2023	88801216			2165	9924
32	Rapa Showrooms Co. Ltd	€116.30	€116.30	K	PF	Xiri ta' Plakka u Tappieri	29/11/2023	28190		MXR/265/2023	2370	9925
33	Maria Magro	€53.10	€53.10	K	PF	Servizz bil-High-Up 04/10/2023	30/11/2023	87-23		MXR/226/2023	2370	Bank Transfer
34	Maria Magro	€177.00	€177.00	K	PF	Servizz ta' Skip u Dumping Fees - Clean Up Event - 15-09-2023	28/09/2023	71-23			2370	Bank Transfer
35	Maria Magro	€941.64	€941.64	T	PF	Ġbir ta' Skart Goff - Settembru, Ottubru & Novembru 2023	30/11/2023	88-23		MXR/03/2019	3042	Bank Transfer
36	Acopay Systems Ltd	€3.37	€3.37	D	PF	HSBC Webpay Processing Fee - 01/10/2023 to 30/11/2023	30/11/2023	INV-20381			2670	Bank Transfer
37	Petty Cash	€159.01	€159.01	EC	PF	Rimborż ta' Petty Cash 12/2023	14/12/2023				5010	9926
38												
39												
40												
41												
42												
43												
44												
45												
	Sub Total c/f	€1,469.39	€1,469.39									
	Sub Total b/f	€19,257.10	€19,257.10									
	Total	€20,726.49	€20,726.49									

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