

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 10/12/2021 sal-20/01/2022

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	€4,808.12	€4,808.12	DA	PF	Salarju għax-xahar ta' Diċembru 2021					1205	8983
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Diċembru 2021					1200	8984
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Diċembru 2021					1200	8985
4 Damien Spiteri	€863.95	€863.95	DA	PF	Onorarja u Allowance għax-xahar ta' Diċembru 2021					1100	8986
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Diċembru 2021					1210	8987
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2021					1210	8988
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2021					1210	8989
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2021					1210	8990
9 Commissioner for Revenue	€2,208.24	€2,208.24	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Diċembru 2021					1500	8991
10 Department of Information	€45.00	€45.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/01/2022, MXR/02/2022 & MXR/03/2022	11/01/2022	DOI 01/2022			2940	8992
11 GO	€46.14	€46.14	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Diċembru 2021 u konsum għax-xahar ta' Novembru 2021 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Diċembru 2021	03/12/2021	77057961			2150 & 2160	8993
12 GO	€48.25	€48.25	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Jannar 2022 u konsum għax-xahar ta' Diċembru 2021 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Jannar 2022	03/01/2022	77523851			2150 & 2160	8993
13 GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Diċembru 2021	03/12/2021	77058817			2150	8993
14 GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Jannar 2022	03/01/2022	77524341			2150	8993
15 GO	€56.29	€56.29	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Diċembru 2021 (01-12-2021 sal-31-12-2021) u Jannar 2022 (01-01-2022 sal-31-01-2022)	02/01/2022	77398820			2165	8993
Sub Total c/f	€8,951.25	€8,951.25									
Total	€8,951.25	€8,951.25									

IFFIRMATA

Damien Spiteri
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Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

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Joseph Cauchi
Sekondat

Approvati fis-Seduta Numru 42/2022 - 8

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16	KIP Ltd	€2,141.70	€2,141.70	T	PF	Ġbir ta' Skart Domestiku - Diċembru 2021	31/12/2021	32842			3041	8994
17	KIP Ltd	€2,560.60	€2,560.60	T	PF	Ġbir ta' Skart Organiku - Diċembru 2021	31/12/2021	32843			3041	8994
18	ARMS Ltd	€48.10	€48.10	DA	PF	Dawl (20-11-2021 sat-02-12-2021) War Shelters - Pjazza tal-Knisja	29/12/2021	33262944			2130	8995
19	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2022	01/01/2022	1800001374			3120	8996
20	Maria Magro	€304.44	€304.44	T	PF	Ġbir ta' Skart Goff - Ottubru 2021	31/10/2021	65-21			3042	8997
21	Maria Magro	€226.56	€226.56	T	PF	Ġbir ta' Skart Goff - Novembru 2021	30/11/2021	66-21			3042	8997
22	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Diċembru 2021	31/12/2021	32261			3061	8998
23	Environmental Landscapes Consortium Limited	€141.60	€141.60	K	PF	Żbir ta' żewġ sigriet	23/12/2021	32234		MXR/161/2021	3061	8998
24	Sultech & Co.	€386.08	€386.08	K	PF	Kiri ta' Open Skip - Tindif fi Ġnien il-Professur Ġużè Aquilina	01/01/2022	G21-19096		MXR/109/2021	3044	8999
25	Sultech & Co.	€96.52	€96.52	K	PF	Kiri ta' Open Skip - Tindif fi Ġnien il-Professur Ġużè Aquilina	29/12/2021	G21-19127		MXR/160/2021	3044	8999
26	Ing. Mario Cauchi	€160.00	€160.00	D	PF	Membru fl-Evaluation Board - Tender MXR/06/2021	23/12/2021	228			3110	9000
27	Laferla Insurance Agency Ltd	€686.66	€686.66	DA	PF	Assigurazzjoni tal-Kunsill 2022 - All Risks Trade	20/12/2021	P63000162-21			3030	9001
28	Laferla Insurance Agency Ltd	€92.93	€92.93	DA	PF	Assigurazzjoni tal-Kunsill 2022 - Employers Liability	20/12/2021	P42000381-21			3030	9001
29	Laferla Insurance Agency Ltd	€701.62	€701.62	DA	PF	Assigurazzjoni tal-Kunsill 2022 - Public Liability	20/12/2021	P41000416-21			3030	9001
30	Assoċjazzjoni Kunsilli Lokali	€240.00	€240.00	DA	PF	Polza tal-Assigurazzjoni Personal Accident Policy 29/01/2022 - 28/01/2023	04/01/2022	Cir AKL 2022/003			3030	9002
Sub Total c/f		€8,144.81	€8,144.81									
Sub Total b/f		€8,951.25	€8,951.25									
Total		€17,096.06	€17,096.06									

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			DA	PF								
31	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2022 - 28/01/2023	03/01/2022	Cir AKL 2022/002			3030	9003
32	Alfen Displays	€230.00	€230.00	K	PF	Xiri ta' Mirja	21/12/2021	224237		MXR/113/2021	2370	9004
33	Intercomp Marketing Ltd	€70.00	€70.00	K	PF	Tiswija ta' Photocopier	15/12/2021	34,888		MXR/146/2021	2360	9005
34	Gatt Tarmac Ltd	€168.74	€168.74	K	PF	Xiri ta' Ramel	15/12/2021	2172		MXR/142/2021	2370	9006
35	Rapa Showrooms Co. Ltd	€11.00	€11.00	K	PF	Xiri ta' Cutting Discs	14/12/2021	20895		MXR/127/2021	2370	9007
36	Rapa Showrooms Co. Ltd	€98.00	€98.00	K	PF	Xiri ta' Viti u Washers	21/12/2021	20935		MXR/162/2021	2370	9007
37	Rapa Showrooms Co. Ltd	€77.12	€77.12	K	PF	Xiri ta' Żebgħa u Pinzell	03/01/2022	21015		MXR/001/2022	2370	9007
38	Rapa Showrooms Co. Ltd	€47.05	€47.05	K	PF	Xiri ta' Żebgħa	06/01/2022	21050		MXR/002/2022	2370	9007
39	Agius Industrial Supplies Ltd	€20.43	€20.43	K	PF	Xiri ta' Adapter u Gulja	27/12/2021	1152		MXR/163/2021	2370	9008
40	Datatrak IT Services Limited	€20.74	€20.74	DA	PF	Servizz ta' Ċitazzjonijiet - Project1010_LES_Munxar LC_Dec21	31/12/2021	1014123			3065	9009
41	J2 Limited	€102.66	€102.66	D	PF	Payday Yearly Licence - 2022	05/01/2022	19413			3110	9010
42	Galea Curmi Engineering Consultants Ltd	€112.10	€112.10	T	PF	Testing and Certification għall-applikazzjoni tal-meter tad-dawl - Progett tax-Shelter fil-Pjazza tal-Knisja	28/04/2021	1538			3130	9011
43	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Diċembru 2021	04/01/2022	12607			3075	9011
44	The Christmas Store	€269.50	€269.50	K	PF	Xiri ta' Tiżjin tal-Milied	10/12/2021	1650		MXR/126/2021	3370	9012
45	The Christmas Store	€120.00	€120.00	K	PF	Xiri ta' Aċċessorji tal-Milied	20/12/2021	2354		MXR/143/2021	3370	9012
Sub Total c/f		€1,452.40	€1,452.40									
Sub Total b/f		€17,096.06	€17,096.06									
Total		€18,548.46	€18,548.46									

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46	Mark Gauci	€960.00	€960.00	K	PF	Servizz ta' Mużika - Kunċert 10 ta' Diċembru 2021	15/12/2021	n/a		MXR/128/2021	3370	9013
47	L'Ghawdxija Genuine Food Products	€247.80	€247.80	K	PF	Riċeviment - Kunċert 10 ta' Diċembru 2021	17/12/2021	10122021		MXR/129/2021	3370	9014
48	Seguna Folklore Band	€150.00	€150.00	K	PF	Servizz ta' Mużika - Kunċert 10 ta' Diċembru 2021	10/12/2021	n/a		MXR/130/2021	3370	9015
49	D Capital's Big Band	€2,000.00	€2,000.00	K	PF	Servizz ta' Mużika - Programm 'A December to Remember' 2021	16/12/2021	DC18/2021		MXR/134/2021	3370	9016
50	Francesco Pio Attard	€50.00	€50.00	K	PF	Servizz ta' Compère - Programm 'A December to Remember' 2021	28/12/2021	03-2021		MXR/135/2021	3370	9017
51	Focus Fotos	€180.00	€180.00	K	PF	Servizz ta' Għbid ta' Ritratti - Programm 'A December to Remember' 2021	12/12/2021	485		MXR/136/2021	3370	9018
52	Jomike Agius	€295.00	€295.00	K	PF	Servizz ta' Divertiment taht it-Tinda - 19 ta' Diċembru 2021	21/01/2022	12		MXR/149/2021	3370	9019
53	Emanuel Mercieca	€50.00	€50.00	K	PF	Kiri ta' Siġġijiet - Programm 'A December to Remember' 2021	06/01/2022	1033		MXR/150/2021	3370	9020
54	Bartolo Catering & Dolceria	€1,239.00	€1,239.00	K	PF	Kera ta' Sala - Programm 'A December to Remember' 2021	24/12/2021	1647		MXR/152/2021	3370	9021
55	John Cassar	€240.00	€240.00	K	PF	Servizz ta' Mużika - Programm 'A December to Remember' 2021	04/01/2022	69		MXR/153/2021	3370	9022
56	Emanuel Tabone	€165.20	€165.20	K	PF	Kiri ta' Trasport għall-Anzjani tad-Day Centre	04/01/2022	640		MXR/96/2021	3380	9023
57	Emanuel Tabone	€528.40	€528.40	K	PF	Kiri ta' Trasport - Programm 'A December to Remember' 2021	04/01/2022	641		MXR/140/2021	3380	9023
58	Gozo Press	€85.55	€85.55	K	PF	Xiri ta' hames kaxxi karti bojod A4	07/01/2022	4729		MXR/124/2021	2620	9024
59	John Azzopardi	€1,000.00	€1,000.00	K	PF	Supervizjoni fis-sit ta' kostruzzjoni għas-sigurta' - Pjazza tal-Knisja	17/01/2022	003/22			3120	9025
60	Wise Owl Publications	€109.80	€109.80	K	PF	Akkwist ta' Kotba - Programm 'A December to Remember' 2021	20/12/2021	641		MXR/159/2021	3370	9026
Sub Total c/f		€7,300.75	€7,300.75									
Sub Total b/f		€18,548.46	€18,548.46									
Total		€25,849.21	€25,849.21									

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61	Stephanie Mercieca	€50.00	€50.00	K	PF	Servizz ta' Compère - Attività fl-10 ta' Diċembru 2021	10/12/2021	n/a		MXR/131/2021	3370	9027
62	Mary Ann Azzopardi	€1,247.26	€1,247.26	K	PF	Riċeviment - Serata Jum Il-Munxar 2021	12/12/2021	19372 308		MXR/132/2021	3370	9028
63	B.C.D. Graphics Ltd	€750.75	€750.75	K	PF	Printjar ta' Inviti u Leaflets -Programm 'A December to Remember' 2021	23/12/2021	9850		MXR/139/2021	2610	9029
64	Chorus Urbanus	€2,000.00	€2,000.00	K	PF	Servizz ta' Mużika minn Korijiet/Solisti - Programm 'A December to Remember' 2021	05/01/2022	0005/21		MXR/148/2021	3370	9030
65	Josephine Xerri	€27.00	€27.00	D	PF	Tindif tal-Uffiċċju - Diċembru 2021	31/12/2021	Dec-21			3055	9031
66	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Novembru 2021	09/12/2021	1009809			3051	9032
67	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Novembru 2021	09/12/2021	1009809			3053	9032
68	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Dicembru 2021	10/01/2022	1010642			3051	9032
69	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Diċembru 2021	10/01/2022	1010642			3053	9032
70	Erica Spiteri	€420.00	€420.00	D	PF	Domains and Hosting of Websites - 2022	18/01/2022	MXR30			3110	9033
71	Matthew Green	€55.00	€55.00	K	PF	Xiri ta' Frame bir-Ritratt	18/01/2022	2022/001		MXR/05/2022	2370	9034
72	CM Surveying Ltd	€236.00	€236.00	K	PF	Servizz ta' Surveyor - Pjazza tal-Knisja	09/12/2021	21/595 A		MXR/122/2021	3130	9035
73	Rosabelle Bianchi	€376.60	€376.60	K	PF	Servizz ta' Mużika - Attività Soul & Saints fit-28 ta' Novembru 2021	19/01/2022	n/a			3370	9036
74	Sezzjoni Żgħażaġh Pawlini Munxarin	€1,842.00	€1,842.00	K	PF	Armar tal-Milied - Pjazza tal-Knisja - Munxar u Trejjet il-Madonna tal-Karmnu - Xlendi	20/01/2022	37		MXR/144/2021	3370	9037
75	MFAE-EU Payments Unit	€9,300.82	€1,860.16	T	PF	Bill 7 - Trowel Malta Ltd - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/05/2018	17/01/2022	01/2022				9038
Sub Total c/f		€18,193.87	€10,753.21									
Sub Total b/f		€25,849.21	€25,849.21									
Total		€44,043.08	€36,602.42									

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76	Petty Cash	€100.34	€100.34	EC	PF	Rimborż ta' Petty Cash 01/2022	20/01/2022				5010	9039
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
	Sub Total c/f	€100.34	€100.34									
	Sub Total b/f	€44,043.08	€36,602.42									
	Total	€44,143.42	€36,702.76									

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