

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 24/03/2023 sal-25/04/2023

	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	€5,297.57	€5,297.57	DA	PF	Salarju għax-xahar ta' Marzu 2023					1205	9586
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Marzu 2023					1200	9587
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Marzu 2023					1200	9588
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Marzu 2023					1100	9589
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Marzu 2023					1210	9590
6	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2023					1210	9591
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2023					1210	9592
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2023					1210	9593
9	Commissioner for Revenue	€2,434.40	€2,434.40	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Marzu 2023					1520	9594
10	Agius Industrial Supplies Ltd	€36.11	€36.11	K	PF	Re-issue of Cheque 9361	20/10/2022	1626		MXR/168/2022	2370	9595
11	Focus Fotos	€300.00	€300.00	K	PF	Re-issue of Cheque 9568	16/02/2023	539		MXR/35/2023	3370	9596
12	Regjun Ghawdex	€2,379.61	€2,379.61	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - Frar 2023	27/03/2023	MXR/2023/002			3041	9597
13	Rapa Showrooms Co. Ltd	€51.80	€51.80	K	PF	Xiri ta' Inspection Cover	21/04/2023	25738		MXR/80/2023	2370	9598
14	Attard Landscape Gardener	€315.00	€315.00	K	PF	Xogħol fuq il-Palm ta' Triq ir-Rabat, Ix-Xlendi	03/04/2023	253		MXR/74/2023	2370	9599
15	ARMS Ltd	€138.31	€138.31	DA	PF	Dawl (08-12-2022 sat-03-02-2023) u Ilma (08-12-2022 sat-03-02-2023) - Il-Munxar Playing Field	29/03/2023	35903945			2130 & 2140	9600
Sub Total c/f		€12,558.38	€12,558.38									
Total		€12,558.38	€12,558.38									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 62/2023 - 8

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IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

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16	ARMS Ltd	€24.64	€24.64	DA	PF	Dawl (28-12-2022 sal-01-03-2023) - Ġnien Ragalna	29/03/2023	35903880			2130	9600
17	ARMS Ltd	€105.76	€105.76	DA	PF	Dawl (28-12-2022 sal-01-03-2023) u Ilma (08-12-2022 sat-03-02-2023) - Miġna tax-Xlendi	29/03/2023	35903879			2130 & 2140	9600
18	ARMS Ltd	€225.59	€225.59	DA	PF	Dawl (22-01-2023 sat-23-03-2023) - Pjazza l-Anfori, Ix-Xlendi	17/04/2023	35990978			2130	9600
19	Accountant, Public Cleansing Services Section	€352.82	€352.82	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Frar 2023	23/03/2023	1023686			3052	9601
20	Accountant, Public Cleansing Services Section	€514.76	€514.76	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Frar 2023	23/03/2023	1023686			3054	9601
21	IslandTech	€47.20	€47.20	K	PF	Tiswija ta' Kompjuter	04/04/2023	15993		MXR/75/2023	2330	9602
22	LESA	€102.00	€102.00	T	PF	Servizz ta' Community Officer għad-Duttrina - Marzu 2023	06/04/2023	INV-LESA-22-003758			3065	9603
23	John Azzopardi	€400.00	€400.00	K	PF	Health & Safety Risk Assessment - Inawgurazzjoni Pjazza tal-Knisja	17/01/2023	038		MXR/66/2023	3120	9604
24	Perit Edward Scerri	€141.60	€141.60	D	PF	Ċertifikat Tekniku - Attività Triq l-Isqawi	29/03/2023	M/P/6		MXR/68/2023	3110	9605
25	Joseph Caruana Co. Ltd	€80.70	€80.70	K	PF	Xiri ta' Cement, Pniezel, Terra Colorata u Tc Latex	27/03/2023	194838		MXR/59/2023	2370	9606
26	Joseph Caruana Co. Ltd	€53.20	€53.20	K	PF	Xiri ta' Cement u Terra Colorata	27/03/2023	194859		MXR/60/2023	2370	9606
27	Joseph Caruana Co. Ltd	€15.20	€15.20	K	PF	Xiri ta' Terra Colorata	12/04/2023	196351		MXR/77/2023	2370	9606
28	Joseph Caruana Co. Ltd	€74.30	€74.30	K	PF	Xiri ta' Cement, Terra Colorata u Tc Latex	13/04/2023	196472		MXR/78/2023	2370	9606
29	Joseph Caruana Co. Ltd	€140.00	€140.00	K	PF	Xiri ta' Manholes Covers	18/04/2023	196930		MXR/79/2023	2370	9606
30	Sultech & Co.	€82.60	€82.60	K	PF	Xogħol ta' Tindif - Ix-Xlendi	23/03/2023	G23-24749		MXR/57/2023	2370	9607
	Sub Total c/f	€2,360.37	€2,360.37									
	Sub Total b/f	€12,558.38	€12,558.38									
	Total	€14,918.75	€14,918.75									

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				K	PF							
31	Sultech & Co.	€460.20	€460.20	K	PF	Manutenzjoni fuq bankina fi Triq il-Qsajjem k/m Triq it-Torri	23/03/2023	G23-24750		MXR/39/2023	2370	9607
32	Sultech & Co.	€129.80	€129.80	K	PF	Ġbir ta' Palm	22/04/2023	G23-25238		MXR/65/2023	2370	9607
33	James Refalo	€28.40	€28.40	K	PF	Xiri ta' Materjal għas-Sistema ta' Irrigazzjoni tal-Pjazza tal-Knisja	23/03/2023	67		MXR/58/2023	2370	9608
34	James Refalo	€77.00	€77.00	K	PF	Supplimenti għall-Pjanti tal-Pjazza tal-Knisja	11/04/2023	08		MXR/76/2023	2370	9608
35	GO	€48.18	€48.18	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' April 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' April 2023	02/04/2023	84817987			2150	9609
36	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' April 2023	02/04/2023	84817992			2150	9609
37	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' April 2023 (01-04-2023 sat-30-04-2023)	01/04/2023	84683857			2165	9609
38	GO	€220.62	€220.62	DA	PF	Wifi4eu Internet Services (01-04-2023 sat-30-04-2023)	02/04/2023	84826313			2150	9609
39	Josephine Xerri	€114.00	€114.00	D	PF	Tindif tal-Uffiċċju - Marzu 2023	30/03/2023	Mar-23			3055	9610
40	Raymond F. Vassallo	€2,023.50	€2,023.50	T	PF	Servizzi Tekniċi	22/03/2023	MXR 220323		MXR/01/2022	3130	9611
41	Correct Termination Ltd	€856.68	€856.68	K	PF	Provvediment u Installazzjoni ta' CCTV Cameras fil-Ġnien il-Professur Ġużè Aquilina u Kunsill Lokali	20/04/2023	CTL070423		MXR/49/2023	3110	9612
42	Giovann Buttigieg	€406.00	€406.00	K	PF	Tiswija u Bdil ta' Belisha Lights fi Triq San Xmun	04/03/2023	504		MXR/07/2023	2370	9613
43	Giovann Buttigieg	€1,170.00	€1,170.00	K	PF	Xiri u Installazzjoni ta' Flood Lights Temporanji fi Trejjet il-Madonna tal-Karmnu, Ix-Xlendi	04/04/2023	517		MXR/61/2023	2370	9613
44	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - March 2023	06/04/2023	14312			3075	9614
45	Galea Curmi Engineering Consultants Ltd	€137.47	€137.47	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq Bardan, Pjazza Anfori u Triq iż-Żirżieb	30/03/2023	14269			3075	9614
Sub Total c/f		€5,814.18	€5,814.18									
Sub Total b/f		€14,918.75	€14,918.75									
Total		€20,732.93	€20,732.93									

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46	Road Construction Co. Ltd	€985.30	€985.30	K	PF	Xiri ta' Asphalt u Manutenzjoni ta' Bankina fi Triq il-Kappar	04/04/2023	17317		MXR/19/2023, MXR/46/2023	2370	9615
47	A.F. Ellis (Home Decor) Limited	€250.00	€250.00	K	PF	Kitba fuq Irham	12/04/2023	26198		MXR/64/2023	2370	9616
48	A.F. Ellis (Home Decor) Limited	€354.00	€354.00	K	PF	Kitba fuq Irham	25/04/2023	26216		MXR/81/2023	2370	9616
49	Mary Ann Azzopardi	€5,061.02	€5,061.02	K	PF	Inawgurazzjoni Pjazza tal-Knisja - Reception	01/04/2023	19372361		MXR/72/2023	3370	9617
50	AIS Technology Ltd	€26,230.17	€26,230.17	T	PF	Tender for the Setting Up of Smart Waste Depots in Xaghra and Xlendi - MXR/06/2021 - First payment	25/04/2023	33154				9618
51	Oliver Smart Signs	€35.40	€35.40	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	13/01/2023	2923		MXR/02/2023	2370	9619
52	Oliver Smart Signs	€70.80	€70.80	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	16/03/2023	2933		MXR/02/2023	2370	9619
53	Oliver Smart Signs	€359.90	€359.90	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	24/04/2023	2937		MXR/02/2023	2370	9619
54	Paul Spiteri	€200.00	€200.00	D	PF	Xoghol fil-ġebel - Triq L-Isqawi, Munxar.	25/04/2023	77		MXR/50/2023	2370	9620
55	Acopay Systems Ltd	€2.49	€2.49	D	PF	HSBC Webpay Processing Fee - 01/03/2023 to 31/03/2023	31/03/2023	INV-17046			2670	Bank Transfer
56	Petty Cash	€146.67	€146.67	EC	PF	Rimborz ta' Petty Cash 04/2023	25/04/2023				5010	9621
57												
58												
59												
60												
	Sub Total c/f	€33,695.75	€33,695.75									
	Sub Total b/f	€20,732.93	€20,732.93									
	Total	€54,428.68	€54,428.68									

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