

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 26/04/2023 sat-18/05/2023

	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	€5,060.09	€5,060.09	DA	PF	Salarju għax-xahar ta' April 2023					1205	9622
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' April 2023					1200	9623
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' April 2023					1200	9624
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' April 2023					1100	9625
5	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' April 2023					1210	9626
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2023					1210	9627
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2023					1210	9628
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2023					1210	9629
9	Commissioner for Revenue	€2,307.80	€2,307.80	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' April 2023					1520	9630
10	Josephine Xerri	€123.00	€123.00	D	PF	Tindif tal-Uffiċċju - April 2023	30/04/2023	Apr-23			3055	9631
11	Maltapost plc	€74.00	€74.00	DA	PF	Xiri ta' 200 bolla	18/05/2023			MXR/115/2023	2650	9632
12	Regjun Għawdex	€2,142.69	€2,142.69	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - Marzu 2023	25/04/2023	MXR/2023/003			3041	9633
13	Michael Bugeja	€814.00	€814.00	K	PF	Kiri ta' Dawl għall-Karnival u Servizz ta' Cherry Picker għaż-Żbir ta' Palm - Triq ir-Rabat	12/05/2023	4823		MXR/34/2023	2720	9634
14	Lands Authority	€342.88	€342.88	DA	PF	Kera - Silo - 05/05/2023 - 04/05/2024	02/05/2023	1995142			2400	9635
15	Joseph Caruana Co. Ltd	€21.20	€21.20	K	PF	Xiri ta' Cement	28/04/2023	198018		MXR/82/2023	2370	9636
<b>Sub Total c/f</b>		<b>€12,491.24</b>	<b>€12,491.24</b>									
<b>Total</b>		<b>€12,491.24</b>	<b>€12,491.24</b>									

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Ryan Debrincat  
Segretarju Eżekuttiv

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16	Joseph Caruana Co. Ltd	€49.60	€49.60	K	PF	Xiri ta' Cement u Terra Colorata	03/05/2023	198395		MXR/87/2023	2370	9636
17	Joseph Caruana Co. Ltd	€173.00	€173.00	K	PF	Xiri ta' Manholes Covers u Pali	04/05/2023	198518		MXR/88/2023	2370	9636
18	Joseph Caruana Co. Ltd	€255.00	€255.00	K	PF	Xiri ta' Rubber Corners, Fishers u Washers	11/05/2023	199334		MXR/116/2023	2370	9636
19	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2023	02/05/2023	14382			3075	9637
20	Galea Curmi Engineering Consultants Ltd	€719.80	€719.80	T	PF	Preparation of compensation claim for works - Pjazza tal-Knisja	05/05/2023	14421			3075	9637
21	John Azzopardi	€400.00	€400.00	K	PF	Health & Safety Risk Assessment - Fireworks and Gastronomy Festival 2023	06/05/2023	046		MXR/67/2023	3120	9638
22	ERRC	€160.00	€160.00	K	PF	Servizz ta' Ambulanza - Fireworks and Gastronomy Festival 2023	04/05/2023	INV-0325		MXR/86/2023	3370	9639
23	Transport Malta	€198.24	€198.24	K	PF	Servizz ta' 2 Enforcement Officers għall-immaniggar tat-traffiku - Fireworks and Gastronomy Festival 2023	02/05/2023	513/2023		MXR/71/2023	3370	9640
24	Strand Electronics Ltd	€285.56	€285.56	K	PF	Toners għall-Colour Photocopier	29/04/2023	520021		MXR/89/2023	2620	9641
25	Strand Electronics Ltd	€560.50	€560.50	K	PF	Xiri ta' Colour Photocopier	09/05/2023	520188		MXR/114/2023	2330	9641
26	Laferla Insurance Agency Ltd	€671.00	€671.00	DA	PF	Assigurazzjoni tal-Kunsill 2023 - Public Liability - Fireworks and Gastronomy Festival 2023	14/04/2023	11381305			3030	9642
27	GO	€86.07	€86.07	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Mejju 2023 u Konsum għax-xahar ta' April 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Mejju 2023	02/05/2023	85315560			2150	9643
28	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Mejju 2023	02/05/2023	85315568			2150	9643
29	GO	€18.84	€18.84	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Mejju 2023 (01-05-2023 sal-31-05-2023)	01/05/2023	85180455			2165	9643
30	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-05-2023 sal-31-05-2023)	02/05/2023	85323950			2150	9643
<b>Sub Total c/f</b>		<b>€3,919.26</b>	<b>€3,919.26</b>									
<b>Sub Total b/f</b>		<b>€12,491.24</b>	<b>€12,491.24</b>									
<b>Total</b>		<b>€16,410.50</b>	<b>€16,410.50</b>									

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31	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Marzu 2023	10/04/2023	1024135			3052	9644
32	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Marzu 2023	10/04/2023	1024135			3054	9644
33	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - April 2023	11/05/2023	1025279			3052	9644
34	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - April 2023	11/05/2023	1025279			3054	9644
35	Sultech & Co.	€129.80	€129.80	K	PF	Tisqija ta' Palm Triq Dun Spir Gauci, Triq l-Isqawi u Pjazza tal-Knisja	10/05/2023	G23-25469		MXR/113/2023	2370	9645
36	Rapa Showrooms Co. Ltd	€78.30	€78.30	K	PF	Xiri ta' Żebgħa, Rollers, Tray	17/05/2023	26007		MXR/119/2023	2370	9646
37	Rapa Showrooms Co. Ltd	€87.35	€87.35	K	PF	Xiri ta' Żebgħa	17/05/2023	25999		MXR/120/2023	2370	9646
38	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/01/2023	04/05/2023	DOI 01/2023			2940	Bank Transfer
39	Maria Magro	€283.20	€283.20	T	PF	Ġbir ta' Skart Goff - Jannar 2023	30/04/2023	22-23		MXR/03/2019	3042	Bank Transfer
40	Maria Magro	€212.40	€212.40	T	PF	Ġbir ta' Skart Goff - Frar 2023	30/04/2023	23-23		MXR/03/2019	3042	Bank Transfer
41	Maria Magro	€276.12	€276.12	T	PF	Ġbir ta' Skart Goff - Marzu 2023	30/04/2023	24-23		MXR/03/2019	3042	Bank Transfer
42	Maria Magro	€233.64	€233.64	T	PF	Ġbir ta' Skart Goff - April 2023	30/04/2023	25-23		MXR/03/2019	3042	Bank Transfer
43	Focus Fotos	€130.00	€130.00	K	PF	Press Call Photographic Services	25/04/2023	548		MXR/98/2023	3370	9647
44	Focus Fotos	€300.00	€300.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Photographic Services	20/04/2023	549		MXR/98/2023	3370	9647
45	Keane Cutajar	€227.50	€227.50	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Hosting Services	03/05/2023	2023-06		MXR/94/2023		Bank Transfer to CBM Account
<b>Sub Total c/f</b>		<b>€3,856.75</b>	<b>€3,856.75</b>									
<b>Sub Total b/f</b>		<b>€16,410.50</b>	<b>€16,410.50</b>									
<b>Total</b>		<b>€20,267.25</b>	<b>€20,267.25</b>									

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				K	PF							
46	Carl Matthew Camilleri	€5,200.00	€5,200.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Performance	17/05/2023	1/2023		MXR/90/2023		Bank Transfer to CBM Account
47	Paul Borg	€5,800.00	€5,800.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Performance	18/05/2023	VRS 086		MXR/91/2023		Bank Transfer to CBM Account
48	Teddie Zammit	€850.00	€850.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Performance	09/05/2023	172899		MXR/93/2023		Bank Transfer to CBM Account
49	Conrad Briffa	€1,980.00	€1,980.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - DJ Services	10/05/2023	405		MXR/92/2023		Bank Transfer to CBM Account
50	Besteam Audio Ltd	€5,008.51	€5,008.51	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Sound Services	03/05/2023	7006		MXR/95/2023		Bank Transfer to CBM Account
51	Michael Bugeja	€4,950.00	€4,950.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Lightning Services	12/05/2023	4923		MXR/96/2023		Bank Transfer to CBM Account
52	Security First Services Ltd	€470.00	€470.00	K	PF	Fireworks and Gastronomy Festival - 28/04/2023 - Security Services	10/05/2023	43/2023		MXR/97/2023		Bank Transfer to CBM Account
53	Solar Engineering	€75.00	€75.00	K	PF	Service - Photovoltaic System	18/05/2023	14783		MXR/143/2023	2720	9648
54	Petty Cash	€121.04	€121.04	EC	PF	Rimborz ta' Petty Cash 05/2023	18/05/2023				5010	9649
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€24,454.55</b>	<b>€24,454.55</b>									
<b>Sub Total b/f</b>		<b>€20,267.25</b>	<b>€20,267.25</b>									
<b>Total</b>		<b>€44,721.80</b>	<b>€44,721.80</b>									

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