

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/06/2023 sas-27/07/2023

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	€5,339.39	€5,339.39	DA	PF	Salarju għax-xahar ta' Ġunju 2023					1205	9691
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ġunju 2023					1200	9692
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ġunju 2023					1200	9693
4 Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Ġunju 2023					1100	9694
5 Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Ġunju 2023					1210	9695
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2023					1210	9696
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2023					1210	9697
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2023					1210	9698
9 Commissioner for Revenue	€2,433.80	€2,433.80	K	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ġunju 2023					1520	9699
10 Munxar Youth Centre	€1,000.00	€1,000.00	K	PF	Xiri ta' Set Boċċi ta' Franza	28/06/2023	28062023		MXR/172/2023	2370	9700
11 Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2023	30/06/2023	Jun-23			3055	9701
12 Reġjun Għawdex	€2,700.47	€2,700.47	DA	PF	Ġbir ta' Skart Domestiku u Tipping Fees tal-Skart Domestiku u Organiku - Mejju 2023	31/05/2023	MXR/2023/005			3041	9702
13 J.A. Borg & Sons Ltd	€146.50	€146.50	K	PF	Xiri ta' Pitrolju - Fjakkolata 2023	27/06/2023	21685		MXR/171/2023	3360	9703
14 LESA	€85.00	€85.00	T	PF	Servizz ta' Community Officer għad-Duttrina - Mejju 2023	29/06/2023	INV-LESA-22-004582			3065	9704
15 Joseph Caruana Co. Ltd	€21.20	€21.20	K	PF	Xiri ta' Cement	20/07/2023	206090		MXR/184/2023	2370	9705
Sub Total c/f	€13,439.94	€13,439.94									
Total	€13,439.94	€13,439.94									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 67/2023 - 8

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

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

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/06/2023 sas-27/07/2023

	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
16	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Mejju 2023	28/06/2023	1026456			3052	9706
17	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Mejju 2023	28/06/2023	1026456			3054	9706
18	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ġunju 2023	03/07/2023	1026552			3052	9706
19	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ġunju 2023	03/07/2023	1026552			3054	9706
20	Giovann Buttigieg	€1,377.00	€1,377.00	K	PF	Xogħol Relatat ma' Dawl fis-Slipway tax-Xlendi	05/07/2023	575		MXR/151/2023	2370	9707
21	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ġunju 2023	04/07/2023	14655			3075	9708
22	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Polza tal-Assigurazzjoni - Group Life Policy - Membri Eletti - 01/08/2023 - 31/07/2024	10/07/2023	Cir AKL 2023/065			3030	9709
23	Ronnie Schembri	€294.00	€294.00	K	PF	Xiri ta' Mutur tal-Ilma	27/06/2023	95		MXR/169/2023	2370	9710
24	Pawlu's Ironmongery	€36.37	€36.37	K	PF	Xiri ta' Ftejjel u Msimer - Fjakkolata 2023	27/06/2023	35244		MXR/170/2023	3360	9711
25	MicaMed Ltd	€3,068.00	€3,068.00	K	PF	Xiri ta' Fanali	06/07/2023	INV-2707		MXR/44/2023	2370	9712
26	The Christmas Store	€568.00	€568.00	K	PF	Xiri ta' Tiżjin tal-Milied	21/12/2022	202219		MXR/195/2022	3370	9713
27	GO	€48.90	€48.90	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Lulju 2023 u Konsum għax-xahar ta' Ġunju 2023 u Internet għax-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Lulju 2023	02/07/2023	86323276			2150	9714
28	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Lulju 2023	02/07/2023	86323282			2150	9714
29	GO	€18.97	€18.97	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2023 (01-07-2023 sal-31-07-2023)	01/07/2023	86187215			2165	9714
30	GO	€220.62	€220.62	DA	PF	Wifi4eu Internet Services (01-07-2023 sal-31-07-2023)	02/07/2023	86331601			2150	9714
Sub Total c/f		€7,970.99	€7,970.99									
Sub Total b/f		€13,439.94	€13,439.94									
Total		€21,410.93	€21,410.93									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 67/2023 - 8

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

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

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/06/2023 sas-27/07/2023

	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
31	JP2 Foundation	€150.00	€150.00	K	PF	Servizz ta' Kor - 22 ta' Mejju 2023	n/a	n/a		MXR/108/2023	3370	9715
32	Ghaqda Mużikali San Girgor	€1,200.00	€1,200.00	K	PF	Servizzi ta' Banda Lokali - Festa Tfal - 20 ta' Mejju 2023	05/07/2023	141		MXR/104/2023	3370	9716
33	Sezzjoni Żgħażaġh Pawlini Munxarin	€5,000.00	€5,000.00	K	PF	Servizzi u Kiri ta' Sound - Mejju 2023	05/07/2023	58		MXR/106/2023	3370	9717
34	Renzo Galea Debrincat	€1,190.00	€1,190.00	K	PF	Performance 02/07/2023 - I Love Xlendi 2023	11/07/2023	n/a		MXR/122/2023	3370	9718
35	Stranded	€1,400.00	€1,400.00	K	PF	Performance 09/07/2023 - I Love Xlendi 2023	10/07/2023	09072023		MXR/123/2023	3370	9719
36	Michela Pace	€2,000.00	€2,000.00	K	PF	Performance 16/07/2023 - I Love Xlendi 2023	16/07/2023	27		MXR/124/2023	3370	9720
37	Rapa Showrooms Co. Ltd	€42.51	€42.51	K	PF	Xiri ta' Żebgħa u White Spirit	26/06/2023	26416		MXR/167/2023	2370	9721
38	Rapa Showrooms Co. Ltd	€110.00	€110.00	K	PF	Xiri ta' Żebgħa	26/06/2023	26421		MXR/168/2023	2370	9721
39	Rapa Showrooms Co. Ltd	€59.50	€59.50	K	PF	Xiri ta' Żebgħa u Habel	05/07/2023	26501		MXR/180/2023	2370	9721
40	Rapa Showrooms Co. Ltd	€60.32	€60.32	K	PF	Xiri ta' Żebgħa u Pinzell	12/07/2023	26563		MXR/181/2023	2370	9721
41	Rapa Showrooms Co. Ltd	€55.00	€55.00	K	PF	Xiri ta' Żebgħa	14/07/2023	26579		MXR/182/2023	2370	9721
42	Rapa Showrooms Co. Ltd	€55.00	€55.00	K	PF	Xiri ta' Żebgħa	21/07/2023	26644		MXR/185/2023	2370	9721
43	Perit Edward Scerri	€141.60	€141.60	D	PF	Ċertifikat Tekniku - Xlendi Sunset Festival 2023	24/07/2023	M/P/8		MXR/135/2023	3110	9722
44	Mercieca Chairs Tables Hire	€638.00	€638.00	K	PF	Kiri ta' Siggijiet u Imwejjed - Festa 2023 u Inawgurazzjoni Torri tax-Xlendi	13/07/2023	INVMCH-9		MXR/69/2023	3370	9723
45	Correct Termination Ltd	€792.96	€792.96	K	PF	Provediment u Installazzjoni ta' CCTV Cameras - Ix-Xlendi	14/07/2023	CTL040723		MXR/164/2023	3110	9724
Sub Total c/f		€12,894.89	€12,894.89									
Sub Total b/f		€21,410.93	€21,410.93									
Total		€34,305.82	€34,305.82									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 67/2023 - 8

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

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

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/06/2023 sas-27/07/2023

	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
46	B.C.D. Graphics Ltd	€30.00	€30.00	K	PF	Designs	29/06/2023	10352		MXR/152/2023	2610	9725
47	Francesco Pio Attard	€42.00	€42.00	K	PF	Traduzzjoni ta' write-up għall-Malti - Inawgurazzjoni Torri tax-Xlendi	01/07/2023	09-2023		MXR/174/2023	3370	9726
48	Dr Joseph Bezzina	€30.96	€30.96	K	PF	Traduzzjoni ta' write-up għall-Ingliż - Inawgurazzjoni Torri tax-Xlendi	02/07/2023	06/023		MXR/178/2023	3370	9727
49	Salesian Press	€168.00	€168.00	K	PF	Printing of Booklets - Inawgurazzjoni Torri tax-Xlendi	05/07/2023	10074		MXR/179/2023	3370	9728
50	MFAE-EU Payments Unit	€3,339.40	€667.88	K	PF	CVC Ltd - Live Streaming Services in Re to the Inauguration of Xlendi Tower Restoration Works - MXR/HQ/03/2023 - 20% LC Contribution	07/07/2023	CVC_4437		MXR/175/2023	3370	9729
51	MFAE-EU Payments Unit	€3,480.00	€696.00	K	PF	Michael Bugeja - Lighting Services Re: Inauguration of Xlendi Tower Restoration Works - MXR/HQ/04/2023 - 20% LC Contribution	27/07/2023	6423		MXR/137/2023	3370	9730
52	MFAE-EU Payments Unit	€70.00	€14.00	K	PF	Focus Fotos - Photography Services Re: Inauguration of Xlendi Tower Restoration Works - MXR/HQ/07/2023 - 20% LC Contribution	05/07/2023	581		MXR/176/2023	3370	9731
53	MFAE-EU Payments Unit	€120.00	€24.00	K	PF	Focus Fotos - Photography Services Re: Inauguration of Xlendi Tower Restoration Works - MXR/HQ/07/2023 - 20% LC Contribution	06/07/2023	582		MXR/176/2023	3370	9731
54	MFAE-EU Payments Unit	€60.00	€12.00	K	PF	Focus Fotos - Photography Services Re: Inauguration of Xlendi Tower Restoration Works - MXR/HQ/07/2023 - 20% LC Contribution	05/07/2023	583		MXR/176/2023	3370	9731
55	Focus Fotos	€254.80	€254.80	K	PF	Photography Services - Xlendi Tower	05/07/2023	584		MXR/177/2023	3370	9732
56	Focus Fotos	€180.00	€180.00	K	PF	Photography Services - Xlendi Tower	05/07/2023	585		MXR/177/2023	3370	9732
57	Focus Fotos	€166.00	€166.00	K	PF	Photography Services - Xlendi Tower	05/07/2023	586		MXR/177/2023	3370	9732
58	Oliver Smart Signs	€129.80	€129.80	K	PF	Plakka - Ġnien il-Professur Ġużè Aquilina	30/05/2023	2952		MXR/110/2023	2370	9733
59	Oliver Smart Signs	€495.60	€495.60	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	20/05/2023	2953		MXR/111/2023	2370	9733
60	Oliver Smart Signs	€713.90	€142.78	K	PF	Provision of Banner and Plaque Re: Inauguration of Xlendi Tower Restoration Works - MXR/HQ/06/2023 - 20% LC Contribution	28/06/2023	2954		MXR/112/2023	3370	9733
Sub Total c/f		€9,280.46	€3,053.82									
Sub Total b/f		€34,305.82	€34,305.82									
Total		€43,586.28	€37,359.64									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

Approvati fis-Seduta Numru 67/2023 - 8

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

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

IFFIRMATA

Joseph Cauchi

Proponent

IFFIRMATA

Carmela Parnis

Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/06/2023 sas-27/07/2023

	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
				K	PF							
61	A.F. Ellis (Home Decor) Limited	€354.00	€354.00	K	PF	Marble Inscription - Torri tax-Xlendi	15/07/2023	26300		MXR/85/2023	3370	9734
62	Gozo Concrete Products Ltd	€1,416.00	€1,416.00	K	PF	Hard Stone Pedestal - Torri tax-Xlendi	26/07/2023	21570		MXR/100/2023	3370	9735
63	Strand Electronics Ltd	€545.87	€545.87	K	PF	Toners għall-Colour Photocopier	25/07/2023	524227		MXR/187/2023	2620	9736
64	R.A. & Sons Manufacturing Ltd	€16.48	€16.48	K	PF	Cheque 9680 Cancelled	03/06/2023	93868		MXR/155/2023	2370	Bank Transfer
65	R.A. & Sons Ltd	€18.30	€18.30	K	PF	Cheque 9680 Cancelled	03/06/2023	55387		MXR/155/2023	2370	Bank Transfer
66	Acopay Systems Ltd	€212.40	€212.40	D	PF	Annual Fees - July 2023 - June 2024	13/07/2023	INV-18703			2670	Bank Transfer
67	Acopay Systems Ltd	€1.38	€1.38	D	PF	HSBC Webpay Processing Fee - 01/04/2023 to 30/04/2023	30/04/2023	INV-17622			2670	Bank Transfer
68	Acopay Systems Ltd	€1.96	€1.96	D	PF	HSBC Webpay Processing Fee - 01/06/2023 to 30/06/2023	30/06/2023	INV-18417			2670	Bank Transfer
69	Petty Cash	€154.49	€154.49	EC	PF	Rimborż ta' Petty Cash 07/2023	27/07/2023				5010	9737
70												
71												
72												
73												
74												
75												
Sub Total c/f		€2,720.88	€2,720.88									
Sub Total b/f		€43,586.28	€37,359.64									
Total		€46,307.16	€40,080.52									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 67/2023 - 8

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

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

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Carmela Parnis
Sekondat