

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 24/10/2023 sas-27/11/2023

Nru.	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	€4,915.97	€4,915.97	DA	PF	Salarju għax-xahar ta' Ottubru 2023					1205	9860
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ottubru 2023					1200	9861
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ottubru 2023					1200	9862
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Ottubru 2023					1100	9863
5	Carmela Parnis	€224.33	€224.33	DA	PF	Allowance għax-xahar ta' Ottubru 2023					1210	9864
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2023					1210	9865
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2023					1210	9866
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2023					1210	9867
9	Commissioner for Revenue	€2,617.70	€2,617.70	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ottubru 2023					1520	9868
10	Keith Anthony Buttigieg	€1,180.00	€1,180.00	K	PF	Cheque 9807 Cancelled	16/09/2023	n/a		MXR/131/2023	3370	9869
11	Josephine Xerri	€147.00	€147.00	D	PF	Tindif tal-Uffiċċju - Ottubru 2023	31/10/2023	Oct-23			3055	9870
12	Reġjun Għawdex	€1,565.65	€1,565.65	DA	PF	Ġbir ta' Skart Domestiku - Settembru 2023	30/09/2023	MXR/2023/009			3041	9871
13	Reġjun Għawdex	€1,372.93	€1,372.93	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Settembru 2023	30/09/2023	MXR/2023/009			3041	9871
14	Fabio Schembri	€54.00	€54.00	K	PF	Performance 24/09/2023 - I Love Xlendi 2023 - Bill 2	25/09/2023	24092023		MXR/130/2023	3370	9872
15	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ottubru 2023	02/11/2023	15031			3075	9873
Sub Total c/f		€13,495.89	€13,495.89									
Total		€13,495.89	€13,495.89									

IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil

Sekondat

Approvati fis-Seduta Numru 73/2023 - 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	Sunrise Pet & Garden Centre	€53.00	€53.00	K	PF	Xiri ta' Pot u Xitla għall-Pjazza tal-Knisja	08/11/2023	11859		MXR/249/2023	2370	9874
17	Strand Electronics Ltd	€767.00	€767.00	K	PF	Toners għall-Colour Photocopiers	10/11/2023	530773		MXR/237/2023	2620	9875
18	Dr Peter Muscat	€188.00	€188.00	K	PF	Labbra tal-Influenza fil-Berġa u fid-Djar	11/11/2023	n/a		MXR/240/2023	3150	9876
19	Mellieha Scouts Group	€350.00	€350.00	K	PF	Servizz ta' Banda - Attività Tberik tal-Animali 24 ta' Settembru 2023	10/11/2023	202308		MXR/210/2023	3370	9877
20	Joseph Refalo (Tat-Tlittu)	€141.60	€141.60	K	PF	Tindif ta' Culvert fil-Pjazza tal-Knisja	16/11/2023	2023485		MXR/107/2023	3061	9878
21	Giovann Buttigieg	€495.50	€495.50	K	PF	Xogħol ta' Manutenzjoni fl-Elettriku	11/11/2023	635		MXR/242/2023	2370	9879
22	Attard Landscape Gardener	€200.00	€200.00	K	PF	Xogħol fuq Palm fil-Munxar u Ix-Xlendi	13/11/2023	2901		MXR/247/2023	2370	9880
23	GO	€59.95	€59.95	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Novembru 2023 u Konsum għax-xahar ta' Ottubru 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Novembru 2023	02/11/2023	88346488			2150 & 2160	9881
24	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Novembru 2023	02/11/2023	88346494			2150	9881
25	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Novembru 2023 (01-11-2023 sat-30-11-2023)	01/11/2023	88208014			2165	9881
26	GO	€218.29	€218.29	DA	PF	Wifi4eu Internet Services (01-11-2023 sat-30-11-2023)	02/11/2023	88354657			2150	9881
27	GO	€40.00	€40.00	DA	PF	Bulk sms	03/11/2023	INV8198			2160	9881
28	DGalea Consult Limited	€4,130.00	€4,130.00	K	PF	Servizz ta' Accountant u Membru fl-Evaluation Board f'sitt Tenders	20/11/2023	178/2023			3160	9882
29	Berger Paints (Malta) Ltd	€631.93	€631.93	K	PF	Xiri ta' Żebgħa tat-Toroq	26/10/2023	12584		MXR/239/2023	2370	9883
30	Gordon Gatt	€36.00	€36.00	K	PF	Rat Bait Stations fit-Torri tax-Xlendi	22/11/2023	32		MXR/241/2023	2370	9884
Sub Total c/f		€7,411.21	€7,411.21									
Sub Total b/f		€13,495.89	€13,495.89									
Total		€20,907.10	€20,907.10									

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31	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' hames kaxxi karti bojod A4	22/11/2023	5149		MXR/260/2023	2620	9885
32	William Xuereb	€1,120.00	€1,120.00	K	PF	Użu ta' Makkinarju għat-Tindif u Dumping Fees - Clean Up Event - 15-09-2023	06/11/2023	206			2370	9886
33	William Xuereb	€1,245.90	€1,245.90	K	PF	Użu ta' Makkinarju	20/11/2023	207		MXR/243/2023	2370	9886
34	B.C.D. Graphics Ltd	€29.50	€29.50	K	PF	Inviti - Jum Il-Munxar 2023	20/11/2023	10499		MXR/251/2023	2610	9887
35	B.C.D. Graphics Ltd	€105.00	€105.00	K	PF	Printjar ta' Promotional Material - Clean Up Event - 15-09-2023	20/11/2023	10501		MXR/152/2023	2610	9887
36	Assoċjazzjoni Kunsilli Lokali	€880.00	€880.00	DA	PF	Polza tal-Assigurazzjoni tas-Saħħa 2024	17/11/2023	Cir AKL 2023/105			3030	9888
37	Grima & Grima	€214.24	€214.24	K	PF	Xiri ta' Materjal tat-Tindif	22/11/2023	50000		MXR/261/2023	2220	9889
38	Ta' Lourdes Garage	€3,633.45	€3,633.45	K	PF	Servizzi ta' Trasport	23/11/2023	1455		MXR/212/2023	2720	9890
39	The Christmas Store	€100.00	€100.00	K	PF	Xiri ta' Tiżjin tal-Milied	21/11/2023	19560		MXR/259/2023	3370	9891
40	Maltapost plc	€76.00	€76.00	DA	PF	Xiri ta' 200 bolla	20/11/2023			MXR/262/2023	2650	9892
41	Rapa Showrooms Co. Ltd	€27.40	€27.40	K	PF	Xiri ta' Flushing Kit	27/10/2023	27775		MXR/238/2023	2370	9893
42	Rapa Showrooms Co. Ltd	€6.76	€6.76	K	PF	Xiri ta' Road Marking Rollers	07/11/2023	27899		MXR/238/2023	2370	9893
43	Rapa Showrooms Co. Ltd	€80.21	€80.21	K	PF	Xiri ta' Grada, Cable Ties, Tape, Viti u Skorfini	18/11/2023	28053		MXR/254/2023	2370	9893
44	Rapa Showrooms Co. Ltd	€56.00	€56.00	K	PF	Xiri ta' Batteries AA	20/11/2023	28073		MXR/256/2023	2370	9893
45	ARMS Ltd	€241.62	€241.62	DA	PF	Dawl (09-08-2023 sat-12-10-2023) - Pjazza l-Anfori, Ix-Xlendi	27/10/2023	37130501			2130	9894
Sub Total c/f		€7,959.83	€7,959.83									
Sub Total b/f		€20,907.10	€20,907.10									
Total		€28,866.93	€28,866.93									

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46	Joseph Caruana Co. Ltd	€55.60	€55.60	K	PF	Xiri ta' Cement, Manhole Cover u Fishers	13/11/2023	216552		MXR/250/2023	2370	9895
47	Joseph Caruana Co. Ltd	€35.00	€35.00	K	PF	Xiri ta' Manhole Cover	20/11/2023	217250		MXR/255/2023	2370	9895
48	A & E Galea Supplies Ltd	€200.56	€200.56	K	PF	Provvjediment ta' Ilma - Clean Up Event - 15-09-2023	27/11/2023	7849			3410	9896
49	Petty Cash	€194.40	€194.40	EC	PF	Rimborż ta' Petty Cash 11/2023	27/11/2023				5010	9897
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€485.56	€485.56									
	Sub Total b/f	€28,866.93	€28,866.93									
	Total	€29,352.49	€29,352.49									

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