

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 25/01/2024 sal-21/02/2024

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	€7,027.20	€7,027.20	DA	PF	Salarju għax-xahar ta' Jannar 2024					1205	9981
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Jannar 2024 u Performance Bonus għas-Sena 2023					1200, 1300	9982
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Jannar 2024 u Performance Bonus għas-Sena 2023					1200, 1300	9983
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2024					1100	9984
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Jannar 2024					1210	9985
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2024					1210	9986
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2024					1210	9987
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2024					1210	9988
9	Commissioner for Revenue	€3,397.90	€3,397.90	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Jannar 2024					1520	9989
10	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Jannar 2024	31-01-2024	Jan-24			3055	9990
11	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Jannar 2024	01-02-2024	15309			3075	9991
12	Adrian Parnis	€400.00	€400.00	EC	PF	Damages	05-02-2024	59				9992
13	Christopher Attard	€400.00	€400.00	EC	PF	Damages	26-01-2024	23692 937				9993
14	Mizzi Consultancy Ltd	€265.50	€265.50	K	PF	Konsulenza - CCTV madwar il-lokalità	22-01-2024	NE915		MXR/232/2023	3130	9994
15	Gozo Arts Furnishings Ltd	€45.00	€45.00	K	PF	Xiri u Tiswija ta' Frames	02-02-2024	1887		MXR/276/2023	2370	9995
Sub Total c/f		€13,332.17	€13,332.17									
Total		€13,332.17	€13,332.17									

IFFIRMATA

Damien Spiteri

Sindku

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Ryan Debrincat

Segretarju Eżekuttiv

Approvati fis-Seduta Numru 76/2024 - 8

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IFFIRMATA

Carmela Parnis

Proponent

IFFIRMATA

Mark Busuttil

Sekondat

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				DA	PF							
16	ARMS Ltd	€173.38	€173.38	DA	PF	Dawl (07-10-2023 sas-07-12-2023) u Ilma (07-10-2023 sas-07-12-2023) - Il-Munxar Playing Field	22-01-2024	37659955			2130 & 2140	9996
17	ARMS Ltd	€36.69	€36.69	DA	PF	Dawl (11-11-2023 sal-10-01-2024) - Ġnien Ragalna	22-01-2024	37659890			2130	9996
18	ARMS Ltd	€100.97	€100.97	DA	PF	Dawl (11-11-2023 sal-10-01-2024) u Ilma (07-10-2023 sas-07-12-2023) - Miżna tax-Xlendi	22-01-2024	37659886			2130 & 2140	9996
19	ARMS Ltd	€103.39	€103.39	DA	PF	Dawl (24-11-2023 sal-10-01-2024) u Ilma (14-11-2023 sal-10-01-2024) - Uffiċċju tal-Kunsill	22-01-2024	37659889			2130 & 2140	9996
20	GO	€62.18	€62.18	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Frar 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Frar 2024	02-02-2024	89827113			2150	9997
21	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Frar 2024	02-02-2024	89827120			2150	9997
22	GO	€18.97	€18.97	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Frar 2024 (01-02-2024 sad-29-02-2024)	01-02-2024	89687145			2165	9997
23	GO	€292.91	€292.91	DA	PF	Wifi4eu Internet Services (01-02-2024 sad-29-02-2024)	02-02-2024	89834900			2150	9997
24	Connect Services Ltd	€12.50	€12.50	K	PF	Servizz ta' Kurrier	15-11-2023	71465		MXR/246/2023	2770	9998
25	Connect Services Ltd	€45.00	€45.00	K	PF	Servizz ta' Kurrier	21-12-2023	71605		MXR/294/2023	2770	9998
26	LESA	€68.00	€68.00	T	PF	Servizz ta' Community Officer għad-Duttrina - Dicembru 2023	28-01-2024	INV-LESA-22-006940			3065	9999
27	LESA	€23.27	€23.27		PF	End of Day - Old Contravention Tickets	15-09-2023	2023091508 5552329150			3610	10000
28	LESA	€12.81	€12.81		PF	End of Day - Old Contravention Tickets	07-10-2023	INV-LESA-22-005743			3610	10000
29	Road Construction Co. Ltd	€1,036.51	€1,036.51	K	PF	Manutenzjoni fix-Xlendi	24-01-2024	17471			2370	10001
30	Road Construction Co. Ltd	€35.40	€35.40	K	PF	Xiri u Trasport ta' Ramel	05-02-2024	17474			2370	10001
Sub Total c/f		€2,107.61	€2,107.61									
Sub Total b/f		€13,332.17	€13,332.17									
Total		€15,439.78	€15,439.78									

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31	Prostage Sound	€649.00	€649.00	K	PF	PA System - Karnival fil-Munxar 2024	08-02-2024	A2129		MXR/023/2024	3370	10002
32	Bishop's Conservatory Junior School	€350.00	€350.00	K	PF	Danza - Karnival fil-Munxar 2024	05-02-2024	08/2024		MXR/024/2024	3370	10003
33	David's Bakery Ltd	€110.00	€110.00	K	PF	Xiri ta' Prinjolata - Karnival fil-Munxar 2024	08-02-2024	50205		MXR/026/2024	3370	10004
34	Soċjetà Filarmonika La Stella	€118.00	€118.00	K	PF	Danza - Karnival fil-Munxar 2024	12-02-2024	2024010		MXR/027/2024	3370	10005
35	Għaqda Armar Xewkija	€200.00	€200.00	K	PF	Maskaruni Grotteski - Karnival fil-Munxar 2024	10-02-2024	2024/10		MXR/028/2024	3370	10006
36	Sezzjoni Żgħażaġh Pawlini Munxarin	€800.00	€800.00	K	PF	Maskaruni Grotteski - Karnival fil-Munxar 2024	12-02-2024	69		MXR/029/2024	3370	10007
37	Mercieca Chairs and Tables Hire	€75.00	€75.00	K	PF	Kiri ta' Siggijiet - Karnival fil-Munxar 2024	13-02-2024	INVMCH-97		MXR/030/2024	3370	10008
38	The Cittadella Folk Group	€200.00	€200.00	K	PF	Danza - Karnival fil-Munxar 2024	08-02-2024	20		MXR/031/2024	3370	10009
39	Annette Portelli Said	€700.00	€700.00	K	PF	Danza (Adulti) u Danza (Tfal) - Karnival fil-Munxar 2024	16-02-2024	57		MXR/032/2024	3370	10010
40	Ryan Azzopardi	€250.00	€250.00	K	PF	Danza - Karnival fil-Munxar 2024	19-02-2024	5		MXR/033/2024	3370	10011
41	Oliver Smart Signs	€194.70	€194.70	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	07-12-2023	2978		MXR/101/2023	2370	10012
42	Oliver Smart Signs	€460.20	€460.20	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	20-01-2024	2979		MXR/211/2023	2370	10012
43	Oliver Smart Signs	€495.60	€495.60	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	07-02-2024	2980		MXR/233/2023	2370	10012
44	Mallia Property & Development Co. Ltd	€156.00	€156.00	K	PF	Xiri ta' Galvanised Pipe	26-01-2024	6059		MXR/017/2024	2370	10013
45	Mallia Property & Development Co. Ltd	€7.80	€7.80	K	PF	Xiri ta' Pala tal-Hadid	26-01-2024	6060		MXR/018/2024	2370	10013
Sub Total c/f		€4,766.30	€4,766.30									
Sub Total b/f		€15,439.78	€15,439.78									
Total		€20,206.08	€20,206.08									

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46	John Bonnici	€31.96	€31.96	K	PF	Boardroom Refreshments	15-02-2024	1076		MXR/035/2024	3410	10014
47	Rapa Showrooms Co. Ltd	€38.20	€38.20	K	PF	Xiri ta' Cement u Tappiera	30-01-2024	28776		MXR/019/2024	2370	10015
48	Rapa Showrooms Co. Ltd	€13.50	€13.50	K	PF	Xiri ta' Washers u Fishers	07-02-2024	28882		MXR/025/2024	2370	10015
49	Rapa Showrooms Co. Ltd	€18.45	€18.45	K	PF	Xiri ta' Cement	13-02-2024	28943		MXR/034/2024	2370	10015
50	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/01/2024	05-02-2024	DOI 01/2024			2940	Bank Transfer
51	Maria Magro	€807.12	€807.12	T	PF	Ġbir ta' Skart Goff - Diċembru 2023 & Jannar 2024	31-01-2024	10-24		MXR/03/2019	3042	Bank Transfer
52	Petty Cash	€196.20	€196.20	EC	PF	Rimborż ta' Petty Cash 02/2024	21-02-2024				5010	10016
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,115.43	€1,115.43									
	Sub Total b/f	€20,206.08	€20,206.08									
	Total	€21,321.51	€21,321.51									

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