

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 22/02/2024 sal-21/03/2024

	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	€4,442.53	€4,442.53	DA	PF	Salarju għax-xahar ta' Frar 2024					1205	10017
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Frar 2024					1200	10018
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Frar 2024					1200	10019
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2024					1100	10020
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Frar 2024					1210	10021
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2024					1210	10022
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2024					1210	10023
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2024					1210	10024
9	Commissioner for Revenue	€2,100.28	€2,100.28	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Frar 2024					1520	10025
10	ARMS Ltd	€300.00	€300.00	DA	PF	Applikazzjoni għal Meter Ġdid tad-Dawl għall-Arlogg Dekorattiv - Triq ir-Rabat, Ix-Xlendi	18-03-2024	n/a			2130	10026
11	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Frar 2024	01-03-2024	15399			3075	10027
12	Reġjun Għawdex	€1,580.97	€1,580.97	DA	PF	Ġbir ta' Skart Domestiku - Jannar 2024	31-01-2024	MXR/2024/001			3055	10028
13	Reġjun Għawdex	€1,687.40	€1,687.40	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Jannar 2024	31-01-2024	MXR/2024/001			3055	10028
14	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2024	29-02-2024	Feb-24			3055	10029
15	ARMS Ltd	€184.98	€184.98	DA	PF	Dawl (13-12-2023 sal-31-01-2024) - Pjazza l-Anfori, Ix-Xlendi	16-02-2024	37812973			2130	10030
Sub Total c/f		€12,065.73	€12,065.73									
Total		€12,065.73	€12,065.73									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Mark Busuttil
Sekondat

Approvati fis-Seduta Numru 77/2024 - 8

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16	Rapa Showrooms Co. Ltd	€31.40	€31.40	K	PF	Xiri ta' Roller Handle, Thinner, Pniezel, Żebgħa u Sandpaper	21-02-2024	29046		MXR/042/2024	2370	10031
17	Rapa Showrooms Co. Ltd	€23.22	€23.22	K	PF	Xiri ta' Żebgħa u Viti	26-02-2024	29114		MXR/044/2024	2370	10031
18	Rapa Showrooms Co. Ltd	€15.08	€15.08	K	PF	Xiri ta' Żebgħa u Pigeon Spike Protect Wall	27-02-2024	29124		MXR/045/2024	2370	10031
19	Rapa Showrooms Co. Ltd	€24.10	€24.10	K	PF	Xiri ta' Pinzell u Żebgħa	11-03-2024	29289		MXR/049/2024	2370	10031
20	Rapa Showrooms Co. Ltd	€41.90	€41.90	K	PF	Xiri ta' Diska, Rubber Backing Pad u Glass Fibre Handle	12-03-2024	29313		MXR/050/2024	2370	10031
21	Rapa Showrooms Co. Ltd	€24.98	€24.98	K	PF	Xiri ta' Thinner, Pinzell u Żebgħa	18-03-2024	29394		MXR/053/2024	2370	10031
22	Rapa Showrooms Co. Ltd	€31.01	€31.01	K	PF	Xiri ta' Żebgħa, Gulja, Fishers u Rollers	21-03-2024	29437		MXR/060/2024	2370	10031
23	MC Courier Services	€35.00	€35.00	K	PF	Servizz ta' Kurrier	23-02-2024	9372		MXR/043/2024	2770	10032
24	MC Courier Services	€40.00	€40.00	K	PF	Servizz ta' Kurrier	13-03-2024	9409		MXR/051/2024	2770	10032
25	MC Courier Services	€43.50	€43.50	K	PF	Servizz ta' Kurrier	20-03-2024	9411		MXR/055/2024	2771	10032
26	Labonski Carnival Company	€400.00	€400.00	K	PF	Danza u Karru - Karnival fil-Munxar 2024	26-02-2024	26		MXR/016/2024	3370	10033
27	Focus Fotos	€180.00	€180.00	K	PF	Photography Services - Karnival fil-Munxar 2024	09-02-2024	628		MXR/020/2024	3370	10034
28	Michel Refalo	€75.00	€75.00	K	PF	Prezentatur - Kanival fil-Munxar 2024	10-02-2024	M004		MXR/021/2024	3370	10035
29	Clifton Dimech	€927.00	€927.00	K	PF	Xiri ta' 18k btu Airconditioning	18-02-2024	05/2024		MXR/022/2024	2370	10036
30	Andrew Vassallo General Trading Ltd	€631.87	€631.87	K	PF	Xiri ta' Bollards	11-03-2024	INV2386-24MC		MXR/230/2023	2370	10037
Sub Total c/f		€2,524.06	€2,524.06									
Sub Total b/f		€12,065.73	€12,065.73									
Total		€14,589.79	€14,589.79									

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31	Munxar Youth Centre	€300.00	€300.00	K	PF	Kera ta' Sala	21-02-2024	42		MXR/036/2024	3370	10038
32	AIS Technology Ltd	€9,581.60	€9,581.60	T	PF	Tender for the Setting Up of Smart Waste Depots in Xagħra and Xlendi - MXR/06/2021 - Final payment	01-03-2024	34894				10039
33	Concorde International Freight Forwarders Ltd	€686.65	€686.65	K	PF	Shipping Costs - Solar Lights	14-03-2024	91317		MXR/052/2024	2370	10040
34	Sunrise Pet & Garden Centre	€250.00	€250.00	K	PF	Xiri ta' Pjanti - Pjazza tal-Knisja	18-03-2024	12066		MXR/054/2024	2370	10041
35	Sunrise Pet & Garden Centre	€340.00	€340.00	K	PF	Xiri ta' 2 Siġar taż-Żebbuġ u Pots	20-03-2024	12072		MXR/054/2024	2370	10041
36	GO	€59.85	€59.85	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Marzu 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Marzu 2024	01-03-2024	90322907			2150	10042
37	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Marzu 2024	01-03-2024	90322915			2150	10042
38	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Marzu 2024 (01-03-2024 sal-31-03-2024)	01-03-2024	90182160			2165	10042
39	GO	€290.58	€290.58	DA	PF	Wifi4eu Internet Services (01-03-2024 sal-31-03-2024)	01-03-2024	90330738			2150	10042
40	LESA	€119.00	€119.00	T	PF	Servizz ta' Community Officer għad-Duttrina - Jannar 2024	13-03-2024	INV-LESA-22-007655			3065	10043
41	Ing. Mario Cauchi	€880.00	€880.00	D	PF	Servizz ta' Inġinier	18-03-2024	305			3110	10044
42	Kevin Meylaq	€240.00	€240.00	K	PF	Kera ta' Sala - Attività Jum il-Mara - 8 ta' Marzu 2024	08-03-2024	24161423		MXR/041/2024	3370	10045
43	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' hames kaxxi karti bojod A4	05-03-2024	5176		MXR/048/2024	2620	10046
44	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Jannar 2024	21-03-2024	1034150			3052	10047
45	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Assistenza fil-Latrini - Jannar 2024	21-03-2024	1034150			3054	10047
Sub Total c/f		€13,960.12	€13,960.12									
Sub Total b/f		€14,589.79	€14,589.79									
Total		€28,549.91	€28,549.91									

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46	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif -Frar 2024	21-03-2024	1034154			3052	10047
47	Accountant, Public Cleansing Services Section	€533.14	€533.14	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Frar 2024	21-03-2024	1034154			3054	10047
48	National Literacy Agency	€99.00	€99.00	D	PF	Servizzi - Klabb Naħla	n/a	n/a			3370	10048
49	Environment Resources Authority	€20.00	€20.00	D	PF	Permess għal Żbir ta' Siġar fi Triq San Xmun, Ix-Xlendi	11-03-2024	T 00115/24			2370	Bank Transfer
50	Acopay Systems Ltd	€3.50	€3.50	D	PF	HSBC Webpay Processing Fee - 01/01/2024 to 29/02/2024	29-02-2024	INV-21627			2670	Bank Transfer
51	Petty Cash	€176.42	€176.42	EC	PF	Rimborż ta' Petty Cash 03/2024	21-03-2024				5010	10049
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,200.22	€1,200.22									
Sub Total b/f		€28,549.91	€28,549.91									
Total		€29,750.13	€29,750.13									

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