

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

Data: 25/10/2024 sal-21/11/2024

	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	€5,226.00	€5,226.00	DA	PF	Salarju għax-xahar ta' Ottubru 2024					1205	10314
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ottubru 2024					1200	10315
3	Impjegat Skala 14			DA	PF	Salarju għax-xahar ta' Ottubru 2024					1200	10316
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Ottubru 2024					1100	10317
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ottubru 2024					1210	10318
6	John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2024					1210	10319
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2024					1210	10320
8	John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2024					1210	10321
9	Commissioner for Revenue	€2,457.96	€2,457.96	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ottubru 2024					1520	10322
10	Gelluxa Supplies Ltd	€78.00	€78.00	K	PF	Xiri ta' Materjal tat-Tindif	29-10-2024	9556		MXR/269/2024	2220	10323
11	MC Courier Services	€20.00	€20.00	K	PF	Servizz ta' Kurrier	28-06-2024	9855		MXR/175/2024	2770	10324
12	MC Courier Services	€35.00	€35.00	K	PF	Servizz ta' Kurrier	29-10-2024	9826		MXR/266/2024	2770	10324
13	MC Courier Services	€20.00	€20.00	K	PF	Servizz ta' Kurrier	04-11-2024	10042		MXR/266/2024	2770	10324
14	MC Courier Services	€35.00	€35.00	K	PF	Servizz ta' Kurrier	06-11-2024	9833		MXR/266/2024	2770	10324
15	The Ladder Consultancy Limited	€236.00	€236.00	D	PF	Servizz ta' Publikazzjoni ta' Tenders - MXR/02/2024	26-10-2024	340			3110	10325
<b>Sub Total c/f</b>		<b>€9,729.47</b>	<b>€9,729.47</b>									
<b>Total</b>		<b>€9,729.47</b>	<b>€9,729.47</b>									

IFFIRMATA

Damien Spiteri  
Sindku

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Ryan Debrincat  
Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil  
Proponent

IFFIRMATA

John Cassar  
Sekondat

## Approvati fis-Seduta Numru 07/2024 - 9

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

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ottubru 2024	31-10-2024	16207			3075	10326
17	Regjun Għawdex	€1,365.45	€1,365.45	DA	PF	Ġbir ta' Skart Domestiku - Settembru 2024	30-09-2024	MXR/2024/009			3055	10327
18	Regjun Għawdex	€1,611.53	€1,611.53	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Settembru 2024	30-09-2024	MXR/2024/009			3055	10327
19	GO	€88.28	€88.28	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Novembru 2024 u konsum għax-xahar ta' Ottubru 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Novembru 2024	02-11-2024	93826000			2150, 2160	10328
20	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Novembru 2024	02-11-2024	93826003			2150	10328
21	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Novembru 2024 (01-11-2024 sat-30-11-2024)	01-11-2024	93679498			2165	10328
22	GO	€229.32	€229.32	DA	PF	Wifi4eu Internet Services (01-11-2024 sat-30-11-2024)	02-11-2024	93832724			2150	10328
23	Mercieca Chairs and Tables Hire	€75.00	€75.00	K	PF	Kiri ta' Siggijiet - Attività Soċjali - 31/08/2024	31-10-2024	82		MXR/220/2024	3370	10329
24	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Ottubru 2024	31-10-2024	Oct-24			3055	10330
25	Community Work Scheme Enterprise	€4,248.00	€4,248.00	DA	PF	Performance Bonus lill-Haddiema tal-CWSEF 2024	12-11-2024	2105		MXR/285/2024	1310	10331
26	Oliver Smart Signs	€354.00	€354.00	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku fil-Munxar u Ix-Xlendi	12-09-2024	3013		MXR/221/2024	2370	10332
27	Mark Debrincat	€49.82	€49.82	K	PF	Servizz Profjessjonali ta' Tabib	14-11-2024	n/a		MXR/287/2024	3150	10333
28	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' hames kaxxi karti bojod A4	08-11-2024	5299		MXR/284/2024	2620	10334
29	J2 Limited	€102.66	€102.66	D	PF	Payday Yearly Licence - 2024	03-01-2024	20789		MXR/295/2023	3110	10335
30	Wise Owl Publications	€47.84	€47.84	K	PF	Akkwist ta' Kotba - Sixth Form Day 2024	04-11-2024	10326		MXR/278/2024	3370	10336
<b>Sub Total c/f</b>		<b>€8,596.09</b>	<b>€8,596.09</b>									
<b>Sub Total b/f</b>		<b>€9,729.47</b>	<b>€9,729.47</b>									
<b>Total</b>		<b>€18,325.56</b>	<b>€18,325.56</b>									

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31	Rapa Showrooms Co. Ltd	€96.80	€96.80	K	PF	Xiri ta' key safe, rail u bozza	05-11-2024	32198		MXR/280/2024	2370	10337
32	Rapa Showrooms Co. Ltd	€5.25	€5.25	K	PF	Xiri ta' cable ties u qtugh ta' çavetta	14-11-2024	32336		MXR/288/2024	2370	10337
33	Rapa Showrooms Co. Ltd	€21.37	€21.37	K	PF	Xiri ta' żebgħa, pinzell u rollers	18-11-2024	32373		MXR/291/2024	2370	10337
34	Rapa Showrooms Co. Ltd	€65.30	€65.30	K	PF	Xiri ta' ingwanti, white spirit, żebgħa u pnizel	19-11-2024	32383		MXR/292/2024	2370	10337
35	LESA	€102.00	€102.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Novembru 2024	28-10-2024	INV-LESA-22-012186		43/2024 - 48/2024	3065	10338
36	LESA	€51.00	€51.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Diċembru 2024	12-11-2024	INV-LESA-22-012388		49/2024 - 51/2024	3065	10338
37	Spring Co Ltd (Sunrise Pet & Garden Centre)	€125.00	€125.00	K	PF	Xiri ta' Geranium	08-11-2024	n/a		MXR/283/2024	2370	10339
38	Spring Co Ltd (Sunrise Pet & Garden Centre)	€130.95	€130.95	K	PF	Xiri ta' geranium u pot	13-11-2024	n/a		MXR/286/2024	2370	10339
39	EuroPharma Ltd	€129.80	€129.80	K	PF	Tiswija tal-E-Bike	06-11-2024	136877		MXR/267/2024	2370	10340
40	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Christmas Event - 15/12/2024	06-11-2024	NF611		MXR/282/2024	3130	10341
41	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (04-08-2024 sat-30-08-2024) - Pjazza l-Anfori, Ix-Xlendi	07-11-2024	39323403			2130	n/a
42	Mercieca Financial Investment Services Ltd	€400.50	€400.50	K	PF	Assigurazzjoni tal-Kunsill 2024 - Public Liability - Attività Milied 15/12/2024	15-11-2024	DCBC002552		MXR/289/2024	3030	10342
43	Agius Industrial Supplies Ltd	€95.00	€95.00	K	PF	Tiswija ta' Jigger	19-11-2024	2932		MXR/290/2024	2370	10343
44	DGalea Consult Limited	€4,720.00	€4,720.00	K	PF	Servizz ta' Accountant	18-11-2024	166/2024			3160	10344
45	Petty Cash	€85.04	€85.04	EC	PF	Rimborż ta' Petty Cash 10/2024	21-11-2024				5010	Withdraw from bank
<b>Sub Total c/f</b>		<b>€6,075.21</b>	<b>€6,075.21</b>									
<b>Sub Total b/f</b>		<b>€18,325.56</b>	<b>€18,325.56</b>									
<b>Total</b>		<b>€24,400.77</b>	<b>€24,400.77</b>									

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