

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 22/11/2024 sad-19/12/2024

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
			DA	PF							
1 Segretarju Eżekuttiv	€5,225.00	€5,225.00	DA	PF	Salarju għax-xahar ta' Novembru 2024					1205	10345
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Novembru 2024					1200	10346
3 Impjegat Skala 14			DA	PF	Salarju għax-xahar ta' Novembru 2024					1200	10347
4 Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Novembru 2024					1100	10348
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Novembru 2024					1210	10349
6 John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2024					1210	10350
7 Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2024					1210	10351
8 John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2024					1210	10352
9 Commissioner for Revenue	€2,458.96	€2,458.96	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Novembru 2024					1520	10353
10 Heritage Malta Għar Dalam	€21.00	€21.00	K	PF	Biljetti għad-Dhul - Hargha 24/11/2024	24-11-2024	n/a		MXR/293/2024	3370	10354
11 Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Settembru 2024	04-10-2024	1039598			3052	10355
12 Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Settembru 2024	04-10-2024	1039598			3054	10355
13 Accountant, Public Cleansing Services Section	€414.18	€414.18	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ottubru 2024	12-11-2024	1040628			3052	10355
14 Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ottubru 2024	12-11-2024	1040628			3054	10355
15 Assoċjazzjoni Kunsilli Lokali	€1,120.00	€1,120.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2025	05-12-2024	Cir AKL 2024/083			3030	10356
Sub Total c/f	€12,350.25	€12,350.25									
Total	€12,350.25	€12,350.25									

IFFIRMATA

Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

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John Cassar
Sekondat

Approvati fis-Seduta Numru 08/2024 - 9

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Novembru 2024	28-11-2024	16291			3075	10357
17	Regjun Għawdex	€1,734.23	€1,734.23	DA	PF	Ġbir ta' Skart Domestiku - Ottubru 2024	31-10-2024	MXR/2024/010			3055	10358
18	Regjun Għawdex	€1,919.98	€1,919.98	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Ottubru 2024	31-10-2024	MXR/2024/010			3055	10358
19	GO	€86.09	€86.09	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Diċembru 2024 u konsum għax-xahar ta' Novembru 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Diċembru 2024	02-12-2024	94244443			2150, 2160	10359
20	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Diċembru 2024	02-12-2024	94244446			2150	10359
21	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Diċembru 2024 (01-12-2024 sal-31-12-2024)	01-12-2024	94097200			2165	10359
22	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-12-2024 sal-31-12-2024)	02-12-2024	94251131			2150	10359
23	Anton Zarb	€618.32	€618.32	K	PF	Xiri ta' Bank	03-12-2024	AZ 100-24		MXR/258/2024	7240	10360
24	Josephine Xerri	€81.00	€81.00	D	PF	Tindif tal-Uffiċċju - Novembru 2024	30-11-2024	Nov-24			3055	10361
25	The Christmas Store	€132.00	€132.00	K	PF	Xiri ta' Tiżjin tal-Milied	19-11-2024	24828261		MXR/276/2024	3370	10362
26	B.C.D. Graphics Ltd	€467.25	€467.25	K	PF	Leaflets - Programm Milied 2024	11-12-2024	11764		MXR/295/2024	2610	10363
27	B.C.D. Graphics Ltd	€23.60	€23.60	K	PF	Inviti - Jum Il-Munxar 2024	19-11-2024	11750		MXR/270/2024	2610	10363
28	Munxar Parish	€100.00	€100.00	K	PF	Xiri ta' Ponsjetta	09-12-2024	4/24		MXR/300/2024	3370	10364
29	Horace Enterprises Ltd	€118.00	€118.00	K	PF	Xiri ta' Trophies - Ġieħ Il-Munxar 2024	09-12-2024	2509		MXR/299/2024	3370	10365
30	Merlin Publishers Limited	€291.89	€291.89	K	PF	Akkwist ta' Kotba għall-parteciċpanti tal-wirja tal-presejji 2024	11-12-2024	1410		MXR/309/2024	3370	10366
Sub Total c/f		€5,947.46	€5,947.46									
Sub Total b/f		€12,350.25	€12,350.25									
Total		€18,297.71	€18,297.71									

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31	Rapa Showrooms Co. Ltd	€8.65	€8.65	K	PF	Xiri ta' socket, plug u bottle trap	26-11-2024	32460		MXR/294/2024	2370	10367
32	Rapa Showrooms Co. Ltd	€13.41	€13.41	K	PF	Xiri ta' cable ties u tape	28-11-2024	32489		MXR/296/2024	2370	10367
33	Rapa Showrooms Co. Ltd	€5.50	€5.50	K	PF	Xiri ta' cable ties	02-12-2024	32516		MXR/298/2024	2370	10367
34	Reno Rapa	€55.00	€55.00	K	PF	Press Call Photographic Services - Sunset Festival 2024	26-11-2024	318		MXR/188/2024	3370	10368
35	LESA	€68.00	€68.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Jannar 2025	03-12-2024	INV-LESA-22-012670		01/2025 - 07/2025	3065	10369
36	Road Construction Co. Ltd	€223.02	€223.02	K	PF	Manutenzjoni ta' bankini u patching bil-konkos	21-11-2024	17607		MXR/247/2024	2370	10370
37	Lands Authority	€1,048.23	€1,048.23	DA	PF	Kera - Kiosk - 08/12/2012 - 07/12/2015	04-11-2024	L/0122/1998/0010/A			2400	10371
38	Lands Authority	€388.24	€388.24	DA	PF	Kera - Silo - 05/05/2024 - 04/05/2025	19-12-2024	L/1015/1972			2400	10371
39	Lands Authority	€250.00	€250.00	DA	PF	Kera - Torri tax-Xlendi - 29/04/2021 - 28/04/2022	19-12-2024	729/66GS302/61			2400	10371
40	ARMS Ltd	€237.10	€237.10	DA	PF	Dawl (09-08-2024 sat-08-10-2024) u Ilma (09-08-2024 sas-27-11-2024) - Il-Munxar Playing Field	02-12-2024	39571113			2130 & 2140	10372
41	ARMS Ltd	€21.85	€21.85	DA	PF	Dawl (07-09-2024 sad-09-10-2024) - Ġnien Ragalna	02-12-2024	39571043			2130	10372
42	ARMS Ltd	€150.47	€150.47	DA	PF	Dawl (07-09-2024 sat-08-10-2024) u Ilma (10-08-2024 sat-08-10-2024) - Mithna tax-Xlendi	02-12-2024	39571041			2130 & 2140	10372
43	ARMS Ltd	€36.80	€36.80	DA	PF	Dawl (10-09-2024 sat-08-10-2024) u Ilma (10-09-2024 sat-30-10-2024) - Uffiċċju tal-Kunsill	02-12-2024	39571042			2130 & 2140	10372
44	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (03-08-2024 sal-20-09-2024) War Shelters - Pjazza tal-Knisja	22-11-2024	39481369			2130	10372
45	ARMS Ltd	€11.34	€11.34	DA	PF	Dawl (07-09-2024 sas-07-10-2024) -Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	02-12-2024	39571114			2130	10372
Sub Total c/f		€2,517.61	€2,517.61									
Sub Total b/f		€18,297.71	€18,297.71									
Total		€20,815.32	€20,815.32									

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46	Sultech & Co.	€106.20	€106.20	K	PF	Xoghol ta' Tindif - Triq Żghawri	11-12-2024	L24-02158		MXR/310/2024	2370	10373
47	David Zammit	€507.40	€507.40	K	PF	Tiswijiet u Manutenzjoni	18-12-2024	18122024		MXR/271/2024	2370	10374
48	Global Insurance Brokers Ltd	€650.00	€650.00	K	PF	Insurance Christmas Decorations 2024	29-11-2024	n/a		MXR/297/2024	3030	Bank Transfer
49	Maria Magro	€1,274.40	€1,274.40	T	PF	Ġbir ta' Skart Goff - Ottubru u Novembru 2024	30-11-2024	74-24		MXR/03/2019	3042	Bank Transfer
50	Petty Cash	€119.63	€119.63	EC	PF	Rimborz ta' Petty Cash 11/2024	19-12-2024				5010	Withdraw from bank
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,657.63	€2,657.63									
	Sub Total b/f	€20,815.32	€20,815.32									
	Total	€23,472.95	€23,472.95									

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