

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 21/02/2025 sas-26/03/2025

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	€9,269.97	€9,269.97	DA	PF	Salarju għax-xahar ta' Frar 2025 u Performance Bonus għas-Sena 2024					1205, 1300	10459
2 Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Frar 2025					1200	10460
3 Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Frar 2025					1200	10461
4 Damien Spiteri	€926.59	€926.59	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2025					1100	10462
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Frar 2025					1210	10463
6 John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2025					1210	10464
7 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2025					1210	10465
8 John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2025					1210	10466
9 Commissioner for Revenue	€3,778.88	€3,778.88	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Frar 2025					1520	10467
10 Ronald Briffa	€0.00	€0.00	K	PF	Cancelled cheque						10273
11 Ronald Briffa	€212.40	€212.40	K	PF	Re-issue of cheque 10273 - Presenter Services - Xlendi Sunset Festival 2024	05/09/2024	E2401		MXR/207/2024	3370	10468
12 J2 Limited	€0.00	€0.00	K	PF	Cancelled cheque						10335
13 J2 Limited	€102.66	€102.66	K	PF	Re-issue of cheque 10335 - Payday Yearly Licence - 2024	03/01/2024	20789		MXR/295/2023	3110	10469
14 J2 Limited	€0.00	€0.00	K	PF	Cancelled cheque						10397
15 J2 Limited	€102.66	€102.66	K	PF	Re-issue of cheque 10397 - Payday Yearly Licence - 2025	02/01/2025	21417		MXR/312/2024	3110	10470
Sub Total c/f	€15,099.49	€15,099.49									
Total	€15,099.49	€15,099.49									

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Frar 2025	28/02/2025	16581			3075	10471
17	Għaqda Presepju Għajnsielem	€500.00	€500.00	K	PF	Kors Dimostrattiv tal-Presepji - Novembru 2024	20/03/2025	004		MXR/246/2024	3370	10472
18	Spring Co Ltd (Sunrise Pet & Garden Centre)	€150.00	€150.00	K	PF	Xiri ta' Pjanti	24/02/2025	n/a		MXR/063/2025	2370	10473
19	GO	€86.19	€86.19	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Marzu 2025 u konsum għax-xahar ta' Frar 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Marzu 2025	01/03/2025	95519101			2150, 2160	10474
20	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Marzu 2025	01/03/2025	95519104			2150	10474
21	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Marzu 2025 (01-03-2025 sal-31-03-2025)	01/03/2025	95368645			2165	10474
22	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-03-2025 sal-31-03-2025)	01/03/2025	95525620			2150	10474
23	Rapa Showrooms Co. Ltd	€20.25	€20.25	K	PF	Xiri ta' Materjal għall-Manutenzjoni	24/02/2025	33330		MXR/062/2025	2370	10475
24	Rapa Showrooms Co. Ltd	€22.28	€22.28	K	PF	Xiri ta' Materjal għall-Manutenzjoni	26/02/2025	33346		MXR/064/2025	2370	10475
25	Rapa Showrooms Co. Ltd	€88.70	€88.70	K	PF	Xiri ta' Materjal għall-Manutenzjoni	11/03/2025	33484		MXR/073/2025	2370	10475
26	Rapa Showrooms Co. Ltd	€16.95	€16.95	K	PF	Xiri ta' Materjal għall-Manutenzjoni	14/03/2025	33540		MXR/096/2025	2370	10475
27	LESA	€68.00	€68.00	D	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' April 2025	05/03/2025	INV-LESA-22-014026		23/2025 - 27/2025	3065	10476
28	LESA	€225.00	€225.00	D	PF	Servizz ta' 2 Community Officers - Fireworks and Gastronomy Festival - 25/04/2025	14/03/2025	INV-LESA-22-014109		28/2025	3065	10477
29	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (19-10-2024 sal-20-12-2024) - Pjazza l-Anfori, Ix-Xlendi	17/02/2025	40008599			2130	n/a
30	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (23-11-2024 sat-23-01-2025) War Shelters - Pjazza tal-Knisja	12/03/2025	40236487			2130	n/a
Sub Total c/f		€1,547.47	€1,547.47									
Sub Total b/f		€15,099.49	€15,099.49									
Total		€16,646.96	€16,646.96									

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31	Office Club	€44.00	€44.00	K	PF	Xiri ta' Laminated Pouches	27/02/2025	114097		MXR/066/2025	2620	10478
32	Ronnie Schembri	€25.00	€25.00	K	PF	Xiri ta' Part għall-Grass Cutter	04/03/2025	166		MXR/067/2025	2370	10479
33	Frankie Caruana Trading Ltd	€36.00	€36.00	K	PF	Xiri ta' board sheets mis-sofor	21/02/2025	627		MXR/039/2025	2370	10480
34	Frankie Caruana Trading Ltd	€75.00	€75.00	K	PF	Xiri ta' Materjal għall-Manutenzjoni	26/02/2025	6337		MXR/065/2025	2370	10480
35	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Novembru 2024	15/01/2025	1042382			3052	10481
36	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Novembru 2024	15/01/2025	1042382			3054	10481
37	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Diċembru 2024	15/01/2025	1042387			3052	10481
38	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Diċembru 2024	15/01/2025	1042387			3054	10481
39	KIP Ltd	€5,144.94	€5,144.94	T	PF	Emptying of Waste Bins From Smart Waste Depots in Xlendi - February 2025	12/03/2025	40052		MXR/02/2024	3041	10482
40	WasteServ Malta Ltd	€26.11	€26.11	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 20/01/2025 - 31/01/2025	24/02/2025	118266			3040	10483
41	Lands Authority	€1,500.00	€1,500.00	DA	PF	Kera - Torri tax-Xlendi - 29/04/2022 - 28/04/2023 & 29/04/2023 - 28/04/2024 & 29/04/2024 - 28/04/2025	24/03/2025	2103092			2400	10484
42	Grima & Grima	€70.80	€70.80	K	PF	Xiri ta' Materjal tat-Tindif	21/03/2025	53097		MXR/098/2025	2220	10485
43	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Fireworks and Gastronomy Festival - 25/04/2025	09/03/2025	NF914		MXR/068/2025	3130	10486
44	Mercieca Finan.invest.serv.ltd	€567.00	€567.00	K	PF	Insurance - Fireworks and Gastronomy Festival - 25/04/2025	18/03/2025	DCBC003109		MXR/075/2025	3030	10487
45	Mercieca Finan.invest.serv.ltd	€345.00	€345.00	K	PF	Insurance - Karnival fil-Munxar 2025	25/02/2025	DCBC003002		MXR/061/2025	3030	10488
Sub Total c/f		€9,769.49	€9,769.49									
Sub Total b/f		€16,646.96	€16,646.96									
Total		€26,416.45	€26,416.45									

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46	Prostage Sound	€708.00	€708.00	K	PF	PA System - Karnival fil-Munxar 2025	27/02/2025	A2273		MXR/058/2025	3370	10489
47	Alvin Scicluna	€100.00	€100.00	K	PF	Prezentatur - Kanival fil-Munxar 2025	28/02/2025	n/a		MXR/051/2025	3370	10490
48	David's Bakery Ltd	€75.00	€75.00	K	PF	Xiri ta' Prinjolata - Karnival fil-Munxar 2025	27/02/2025	55851		MXR/060/2025	3370	10491
49	Mercieca Chairs and Tables Hire	€100.00	€100.00	K	PF	Kiri ta' Siggijiet - Karnival fil-Munxar 2025	05/03/2025	INVMCH-183		MXR/059/2025	3370	10492
50	Malta Rescue Corps	€87.50	€87.50	K	PF	Servizz ta' Ambulanza - Karnival fil-Munxar 2025	14/03/2025	10085		MXR/037/2025	3370	10493
51	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilets - Karnival fil-Munxar 2025	13/03/2025	202583		MXR/057/2025	3370	10494
52	Focus Fotos	€240.00	€240.00	K	PF	Photography Services - Karnival fil-Munxar 2025	27/02/2025	715		MXR/055/2025	3370	10495
53	Michael Bugeja	€250.00	€250.00	K	PF	Kiri ta' Dawl - Karnival fil-Munxar 2025	19/03/2025	2625		MXR/056/2025	3370	10496
54	Annette Portelli Said	€500.00	€500.00	K	PF	Danza - Karnival fil-Munxar 2025	07/03/2025	90		MXR/047/2025	3370	10497
55	Labonski Carnival Company	€250.00	€250.00	K	PF	Danza - Karnival fil-Munxar 2025	17/03/2025	34		MXR/053/2025	3370	10498
56	Soçjetà Filarmonika La Stella	€118.00	€118.00	K	PF	Danza - Karnival fil-Munxar 2025	05/03/2025	2025011		MXR/045/2025	3370	10499
57	Doris Bugeja	€1,450.00	€1,450.00	K	PF	Danza (Adulti) u Danza (Tfal) - Karnival fil-Munxar 2025	07/03/2025	02/2025		MXR/046/2025	3370	10500
58	Ryan Azzopardi	€150.00	€150.00	K	PF	Danza - Karnival fil-Munxar 2025	08/03/2025	02/25		MXR/050/2025	3370	10501
59	George Vella	€200.00	€200.00	K	PF	Danza - Karnival fil-Munxar 2025	11/03/2025	102		MXR/052/2025	3370	10502
60	Janica Spiteri	€200.00	€200.00	K	PF	Danza - Karnival fil-Munxar 2025	27/02/2025	n/a		MXR/049/2025	3370	10503
Sub Total c/f		€4,511.10	€4,511.10									
Sub Total b/f		€26,416.45	€26,416.45									
Total		€30,927.55	€30,927.55									

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			K	PF								
61	Ghaqda Kumittiva Għawdex	€150.00	€150.00	K	PF	Danza - Karnival fil-Munxar 2025	03/03/2025	37		MXR/044/2025	3370	10504
62	Ghaqda Armar Xewkija	€150.00	€150.00	K	PF	Maskaruni Grotteski - Karnival fil-Munxar 2025	04/03/2025	2025/07		MXR/043/2025	3370	10505
63	Sezzjoni Żgħażaġh Pawlini Munxarin	€800.00	€800.00	K	PF	Maskaruni Grotteski - Karnival fil-Munxar 2025	14/03/2025	83		MXR/054/2025	3370	10506
64	Don Bosco Oratory Gozo	€150.00	€150.00	K	PF	Danza - Karnival fil-Munxar 2025	09/03/2025	1003/25		MXR/048/2025	3370	10507
65	Vassallo Jewellers	€188.80	€188.80	K	PF	Manutenzjoni tal-Insinja tas-Sindku	21/03/2025	81		MXR/097/2025	2370	10508
66	Calypso Trains	€570.00	€570.00	K	PF	Servizz bit-Trakless Train - Attività Soċjo-kulturali fis-26 u 27 ta' Diċembru 2024	22/02/2025	933		MXR/306/2024	3370	10509
67	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2025	28/02/2025	Feb-25			3055	10510
68	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Marzu 2025	24/03/2025	Mar-25			3055	10510
69	Ruth Grech	€415.00	€415.00	EC	PF	Vehicle Damages	25/02/2025	4484				10511
70	Anthony Sultana	€150.00	€150.00	EC	PF	Vehicle Damages	06/03/2025	3904				10512
71	Sultech Ltd	€82.60	€82.60	K	PF	Xogħol ta' Tindif - Triq il-Puniċi u Triq Ras il-Bajjada	24/03/2025	L25-03364		MXR/099/2025	2370	10513
72	Petty Cash	€193.11	€193.11	EC	PF	Rimborz ta' Petty Cash 03/2025	26/03/2025				5010	Withdraw from bank
73												
74												
75												
Sub Total c/f		€3,065.51	€3,065.51									
Sub Total b/f		€30,927.55	€30,927.55									
Total		€33,993.06	€33,993.06									

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