

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

Data: 15/12/2022 sal-19/01/2023

	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	Joseph Grech	€4,500.00	€4,500.00	K	PF	Servizz ta' Mużika - Kuncert 17 ta' Diċembru 2022	17/12/2022	09/2022		MXR/194/2022	3370	9439
2	Segretarju Eżekuttiv	€5,167.64	€5,167.64	DA	PF	Salarju għax-xahar ta' Diċembru 2022					1205	9440
3	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Diċembru 2022				1200	9441	
4	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Diċembru 2022				1200	9442	
5	Damien Spiteri	€875.16	€875.16	DA	PF	Onorarja u Allowance għax-xahar ta' Diċembru 2022					1100	9443
6	Carmela Parnis	€227.33	€227.33	DA	PF	Allowance għax-xahar ta' Diċembru 2022					1210	9444
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2022					1210	9445
8	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2022					1210	9446
9	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2022					1210	9447
10	Commissioner for Revenue	€2,323.84	€2,323.84	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Diċembru 2022					1520	9448
11	Castle Hill Ltd	€210.00	€210.00	K	PF	Biljetti għall-Film fis-Cinema - Harga għat-Tfal - Milied 2022	23/12/2022	n/a		MXR/224/2022	3370	9449
12	Simon Grech	€589,467.21	€200,000.00	T	PP	Tender for the Embellishment of Il-Munxar Contract Ref: MXR/01/2021	12/12/2022	0290				9450
13	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Diċembru 2022	31/12/2022	Dec-22			3055	9451
14	ARMS Ltd	€199.67	€199.67	DA	PF	Dawl (02-10-2022 sal-24-11-2022) - Pjazza l-Anfori, Ix-Xlendi	19/12/2022	35216194			2130	9452
15	Sultech & Co.	€94.40	€94.40	K	PF	Xoghol ta' Tindif - Ix-Xlendi	15/12/2022	G22-23710		MXR/229/2022	2370	9453
<b>Sub Total c/f</b>		<b>€603,653.25</b>	<b>€214,186.04</b>									
<b>Total</b>		<b>€603,653.25</b>	<b>€214,186.04</b>									

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PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

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16	Sultech & Co.	€180.00	€180.00	K	PF	Xogħol ta' Tindif - Il-Munxar	22/12/2022	G22-23744		MXR/229/2022	2370	9453
17	Laferla Insurance Agency Ltd	€685.16	€685.16	DA	PF	Assigurazzjoni tal-Kunsill 2023 - All Risks Trade	05/12/2022	P63000162-22			3030	9454
18	Laferla Insurance Agency Ltd	€94.43	€94.43	DA	PF	Assigurazzjoni tal-Kunsill 2023 - Employers Liability	05/12/2022	P42000381-22			3030	9454
19	Laferla Insurance Agency Ltd	€703.12	€703.12	DA	PF	Assigurazzjoni tal-Kunsill 2023 - Public Liability	05/12/2022	P41000416-22			3030	9454
20	Galea Curmi Engineering Consultants Ltd	€106.20	€106.20	T	PF	Meetings in Relation with Heritage Malta CCTV System - Torri Ix-Xlendi	14/12/2022	13877			3075	9455
21	Galea Curmi Engineering Consultants Ltd	€2,159.40	€2,159.40	T	PF	Supervision and Certification of Works - Pjazza tal-Knisja, Il-Munxar	16/12/2022	13902			3075	9455
22	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee -November 2022	16/12/2022	13912			3075	9455
23	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee -December 2022	06/01/2023	14013			3075	9455
24	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Novembru 2022	19/12/2022	1020720			3052	9456
25	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Novembru 2022	19/12/2022	1020720			3054	9456
26	Accountant, Public Cleansing Services Section	€383.50	€383.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Diċembru 2022	09/01/2023	1021435			3052	9456
27	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Diċembru 2022	09/01/2023	1021435			3054	9456
28	KIP Ltd	€2,389.50	€2,389.50	T	PF	Ġbir ta' Skart Domestiku - Diċembru 2022	31/12/2022	34985		MXR/04/2019	3041	9457
29	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Diċembru 2022	31/12/2022	34986		MXR/04/2019	3041	9457
30	Ferdies Restaurant	€530.25	€530.25	K	PF	Ikla tal-Milied 2022	15/12/2022	INV-0081		MXR/210/2022	3360	9458
<b>Sub Total c/f</b>		<b>€11,209.66</b>	<b>€11,209.66</b>									
<b>Sub Total b/f</b>		<b>€603,653.25</b>	<b>€214,186.04</b>									
<b>Total</b>		<b>€614,862.91</b>	<b>€225,395.70</b>									

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				K	PF							
31	D Capital's Big Band	€2,100.00	€2,100.00	K	PF	Servizz ta' Mużika - Serata Jum Il-Munxar 2022	20/12/2022	DC15/2022		MXR/211/2022	3370	9459
32	Mary Ann Azzopardi	€1,596.89	€1,596.89	K	PF	Riċeviment - Serata Jum Il-Munxar 2022	12/12/2022	19372 352		MXR/222/2022	3370	9460
33	Sarah Bonnici	€400.00	€400.00	K	PF	Servizz ta' Kantanta - 17 ta' Diċembru 2022	23/12/2022	0016		MXR/213/2022	3370	9461
34	J Grima	€485.00	€485.00	K	PF	Kiri ta' Stage - Programm 'A December to Remember' 2022 - 17-18 ta' Diċembru 2022	17-18/12/2022	MXN001		MXR/226/2022	3370	9462
35	LESA	€68.00	€68.00	T	PF	Servizz ta' Community Officer għad-Duttrina - Mejju 2022	06/07/2022	INV-LESA-22-001494			3065	9463
36	Stephanie Mercieca	€120.00	€120.00	K	PF	Servizz ta' Compère - Attività fl-17 ta' Diċembru 2022	19/12/2022	n/a		MXR/209/2022	3370	9464
37	Focus Fotos	€240.00	€240.00	K	PF	Servizz ta' Gbid ta' Ritratti - Programm 'A December to Remember' 2022 - 17-18 ta' Diċembru 2022	18/12/2022	534		MXR/227/2022	3370	9465
38	Focus Fotos	€240.00	€240.00	K	PF	Servizz ta' Gbid ta' Ritratti - Tqassim tar-Rigali 2022 - 25 ta' Diċembru 2022	25/12/2022	535		MXR/227/2022	3370	9465
39	Emanuel Mercieca	€75.00	€75.00	K	PF	Kiri ta' Siġġijiet - Programm 'A December to Remember' 2022 - 17 ta' Diċembru 2022	27/12/2022	1139		MXR/230/2022	3370	9466
40	Annette Portelli Said	€150.00	€150.00	K	PF	Servizz ta' Żfin - Programm 'A December to Remember' 2022 - 18 ta' Diċembru 2022	29/12/2022	25		MXR/219/2022	3370	9467
41	Natalie Farrugia Sciortino	€500.00	€500.00	K	PF	Servizz ta' Żfin - Programm 'A December to Remember' 2022 - 18 ta' Diċembru 2022	31/12/2022	05/2022		MXR/218/2022	3370	9468
42	Martin Foley	€560.50	€560.50	K	PF	Kiri ta' Carousel - Programm 'A December to Remember' 2022 - 18 ta' Diċembru 2022	23/12/2022	67		MXR/217/2022	3370	9469
43	Michela Pace	€650.00	€650.00	K	PF	Servizz ta' Kantanta - 18 ta' Diċembru 2022	16/01/2023	22		MXR/220/2022	3370	9470
44	Prostage Sound	€1,593.00	€1,593.00	K	PF	P.A. System - Programm 'A December to Remember' 2022 - 17-18 ta' Diċembru 2022	18/12/2022	1977		MXR/215/2022	3370	9471
45	L'Għawdxija Genuine Products	€401.20	€401.20	K	PF	Wirja ta' Prodotti Għawdxin - Programm 'A December to Remember' 2022 - 17-18 ta' Diċembru 2022	20/12/2022	Munxar Local Council		MXR/216/2022	3370	9472
<b>Sub Total c/f</b>		<b>€9,179.59</b>	<b>€9,179.59</b>									
<b>Sub Total b/f</b>		<b>€614,862.91</b>	<b>€225,395.70</b>									
<b>Total</b>		<b>€624,042.50</b>	<b>€234,575.29</b>									

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46	Michael Bugeja	€3,740.00	€3,740.00	K	PF	Kiri ta' Tinda, Screen u Dwal - Programm 'A December to Remember' 2022 - 17-18 ta' Diċembru 2022	12/01/2023	2307		MXR/182/2022	3370	9473
47	Joseph Refalo (Tat-Tlittu)	€141.60	€141.60	K	PF	Kiri ta' Mobile Toilet - Programm 'A December to Remember' 2022 - 17-18 ta' Diċembru 2022	31/12/2022	2022423		MXR/221/2022	3370	9474
48	Joseph Refalo (Tat-Tlittu)	€65.00	€65.00	K	PF	Xogħol ta' Tindif - Public Convenience	31/12/2022	2022422		MXR/154/2022	3061	9474
49	Lora's Supermarket	€79.60	€79.60	K	PF	Tifkira tal-Milied - Hargha għat-tfal - 23 ta' Diċembru 2022	22/12/2022	910,316		MXR/231/2022	3370	9475
50	Emanuel Tabone	€413.00	€413.00	K	PF	Kiri ta' Trasport għall-Anzjani tad-Day Centre u Attività 8 ta' Diċembru 2022	30/12/2022	668		MXR/155/2022	3380	9476
51	Stephen Tabone	€53.10	€53.10	K	PF	Servizz ta' Transport - Attività Thawwil ta' Siġar bis-Sapport ta' Sannat Primary School	10/01/2023	1270		MXR/201/2022	3370	9477
52	Stephen Tabone	€622.75	€622.75	K	PF	Servizz ta' Transport - Hargha għal Malta - 29 ta' Diċembru 2022	10/01/2023	1271		MXR/201/2022	3370	9477
53	B.C.D. Graphics Ltd	€63.00	€63.00	K	PF	Artwork u Disinn ta' Posters għall-Facebook	07/12/2022	11215		MXR/202/2022	2610	9478
54	B.C.D. Graphics Ltd	€630.00	€630.00	K	PF	Leaflets - Programm 'A December to Remember' 2022	30/12/2022	11249		MXR/196/2022	2610	9478
55	B.C.D. Graphics Ltd	€35.40	€35.40	K	PF	Printjar ta' Inviti	30/11/2022	10136		MXR/196/2022	2610	9478
56	Oliver Smart Signs	€684.40	€684.40	K	PF	Xiri ta' Podium	12/12/2022	2915		MXR/228/2022	2370	9479
57	Oliver Smart Signs	€283.20	€283.20	K	PF	EU Projects Plaques	28/12/2022	2919		MXR/228/2022	2370	9479
58	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2023 - 28/01/2024	09/01/2023	Cir AKL 2023/002			3030	9480
59	Assoċjazzjoni Kunsilli Lokali	€360.00	€360.00	DA	PF	Personal Accident Policy 29/01/2023 - 28/01/2024	10/01/2023	Cir AKL 2023/003			3030	9481
60	Erica Spiteri	€420.00	€420.00	K	PF	Domains and Hosting of Websites - 2023	13/01/2023	MXR32		MXR/01/2023	3110	9482
<b>Sub Total c/f</b>		<b>€7,656.05</b>	<b>€7,656.05</b>									
<b>Sub Total b/f</b>		<b>€624,042.50</b>	<b>€234,575.29</b>									
<b>Total</b>		<b>€631,698.55</b>	<b>€242,231.34</b>									

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61	GO	€49.99	€49.99	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Jannar 2023 u konsum għax-xahar ta' Diċembru 2022 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Jannar 2023	03/01/2023	83326978			2150 & 2160	9483
62	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Jannar 2023	03/01/2023	83326865			2150	9483
63	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Jannar 2023 (01-01-2023 sal-31-01-2023)	02/01/2023	83188391			2165	9483
64	GO	€220.62	€220.62	DA	PF	Wifi4eu Internet Services (01-01-2023 sal-31-01-2023)	03/01/2023	83334694			2150	9483
65	Grima & Grima	€98.36	€98.36	K	PF	Xiri ta' materjal tat-tindif	16/01/2023	47877		MXR/04/2023	2220	9484
66	Carmel Camilleri	€1,168.20	€1,168.20	K	PF	Xogholijiet fit-Torri, Ix-Xlendi	01/12/2022	000517		MXR/199/2022	2370	9485
67	J2 Limited	€102.66	€102.66	D	PF	Payday Yearly Licence - 2023	10/01/2023	20139			3110	9486
68	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2023	01/01/2023	1800001396			3120	9487
69	Cordina Steel Works	€1,345.20	€1,345.20	K	PF	Manifattura u Installazzjoni ta' Gate għall-Ġnien il-Professur Ġużè Aquilina	20/12/2022	323		MXR/200/2022		9488
70	Cordina Steel Works	€1,026.60	€1,026.60	K	PF	Xoghol bil-Hadid - Pjazza tal-Knisja	20/12/2022	324		MXR/200/2022	2370	9488
71	Sezzjoni Żgħażaġh Pawlini Munxarin	€2,500.00	€2,500.00	K	PF	Armar u Żarmar tal-Milied 2022 - Trejjet il-Madonna tal-Karmnu fix-Xlendi & Triq Tarsu u Triq San Pawl fil-Munxar	19/01/2023	45		MXR/225/2022	3370	9489
72	Sezzjoni Żgħażaġh Pawlini Munxarin	€500.00	€500.00	K	PF	Loghob għat-Tfal - Attività Milied 2022	19/01/2023	46		MXR/225/2022	3370	9489
73	Munxar Falcons FC	€3,000.00	€3,000.00	K	PF	Armar u Żarmar tal-Milied 2022 - Triq Santa Dminka, Triq il-Madonna tal-Karmnu, Presepju Triq il-Prof. Ġużè Aquilina u Pjazza tal-Knisja	19/01/2023	INV-01.23		MXR/141/2022	3370	9490
74	Munxar Falcons FC	€1,000.00	€1,000.00	K	PF	Armar u Żarmar tal-Milied 2022 - Triq ir-Rabat u Triq San Xmun fix-Xlendi	19/01/2023	INV-02.23		MXR/141/2022	3370	9490
75	John Azzopardi	€400.00	€400.00	K	PF	Risk Assessment - Attività Milied 2022	17/01/2023	17		MXR/198/2022	2660	9491
<b>Sub Total c/f</b>		<b>€11,746.90</b>	<b>€11,746.90</b>									
<b>Sub Total b/f</b>		<b>€631,698.55</b>	<b>€242,231.34</b>									
<b>Total</b>		<b>€643,445.45</b>	<b>€253,978.24</b>									

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				K	PF							
76	Marquita Debrincat	€640.00	€640.00	K	PF	Kiri ta' Bouncing Castles u Karattri Animati tal-Milied - 18 ta' Diċembru 2022	18/01/2023	n/a		MXR/181/2022	3370	9492
77	Josephine Farrugia	€120.00	€120.00	K	PF	Servizz ta' Żfin - Programm 'A December to Remember' 2022 - 18 ta' Diċembru 2022	17/01/2023	7659062		MXR/214/2022	3370	9493
78	Calypso Trains	€236.00	€236.00	K	PF	Servizz bit-Trakless Train - Hargha ghat-tfal - 23 ta' Diċembru 2022	23/12/2022	757		MXR/223/2022	3370	9494
79	Calypso Trains	€177.00	€177.00	K	PF	Servizz bit-Trakless Train - Tqassim tar-Rigali 2022 - 25 ta' Diċembru 2022	25/12/2022	758		MXR/223/2022	3370	9494
80	Mallia Property & Development Co. Ltd	€62.00	€62.00	K	PF	Xiri ta' Karetta u Ingwanti	05/01/2023	5274		MXR/233/2022	2370	9495
81	Ghaqda Presepu Ghajnsielem	€400.00	€400.00	K	PF	Kors Dimostrattiv tal-Presepi - Settembru 2022	n/a	VO/1081		MXR/129/2022	3370	9496
82	Frankie Said	€100.00	€100.00	K	PF	Xoghol ta' Rham fil-Pjazza tal-Knisja	18/01/2023	0002		MXR/06/2023	2370	9497
83	Maria Magro	€283.20	€283.20	T	PF	Ġbir ta' Skart Goff - Novembru 2022	31/12/2022	72-22		MXR/03/2019	3042	Bank Transfer
84	Maria Magro	€155.76	€155.76	T	PF	Ġbir ta' Skart Goff - Diċembru 2022	31/12/2022	73-22		MXR/03/2019	3042	Bank Transfer
85	ESON Limited	€51,446.11	€10,289.22	T	PF	Works Tender for the Restoration of Rubble Walls at Various Locations in Munxar, Gozo MXR/03/2020 - Measure 4.4 - 20% LC Contribution	19/01/2023	1				Bank Transfer to CBM Account
86	GM Developments Ltd (Simon Grech)	€48,713.86	€9,742.77	T	PF	Proposed Embellishment Works in Triq l-Isqawi, Il-Munxar. MXR/05/2021 - M19.2 - Sub M 3 - 20% LC Contribution	19/01/2023	223				Bank Transfer to CBM Account
87	MFAE-EU Payments Unit	€6,507.42	€1,301.48	T	PF	Sultech & Co - ERDF.PA5.0120 - Tender for the restoration and upgrading of the interior of Xlendi Coastal Tower including ELV Systems - MXR/02/2021 - 20% LC contribution - Retention Money	18/01/2023	G23-24061			7501	9498
88	Michael Bugeja	€1,220.00	€1,220.00	K	PF	Servizz ta' Cherry Picker	15/01/2023	1323		MXR/182/2022	2720	9473
89	Cordina Steel Works	€1,840.80	€1,840.80	K	PF	Marki Stradali b'Istainless Steel fil-Pjazza tal-Knisja, Il-Munxar	20/12/2022	325		MXR/200/2022	2370	9488
90	Petty Cash	€126.46	€126.46	EC	PF	Rimborz ta' Petty Cash 01/2023	19/01/2023				5210	9499
<b>Sub Total c/f</b>		<b>€112,028.61</b>	<b>€26,694.69</b>									
<b>Sub Total b/f</b>		<b>€643,445.45</b>	<b>€253,978.24</b>									
<b>Total</b>		<b>€755,474.06</b>	<b>€280,672.93</b>									

IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Ryan Debrincat  
Segretarju Eżekuttiv

## Approvati fis-Seduta Numru 59/2023 - 8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Mark Busuttil  
Proponent

IFFIRMATA

Carmen Parnis  
Sekondat

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

Data: 15/12/2022 sal-19/01/2023

	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
				T	PF							
91	KIP Ltd	€82.60	€82.60	T	PF	Ġabra waħda ta' Skart Domestiku fix-Xlendi - Diċembru 2022	01/01/2023	35138		MXR/04/2019	3041	9500
92	Perit Robert Grech	€1,673.50	€334.70	T	PF	Works Tender for the Restoration of Rubble Walls at Various Locations in Munxar, Gozo MXR/03/2020 - Measure 4.4 - 20% LC Contribution	19/01/2023	963/1659-01				Bank Transfer to CBM Account
93	Perit Robert Grech	€1,695.83	€339.17	T	PF	Proposed Embellishment Works in Triq l-Isqawi, Il-Munxar. MXR/05/2021 - M19.2 - Sub M 3 - 20% LC Contribution	19/01/2023	963/1659-02				Bank Transfer to CBM Account
94												
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105												
<b>Sub Total c/f</b>		<b>€3,451.93</b>	<b>€756.47</b>									
<b>Sub Total b/f</b>		<b>€755,474.06</b>	<b>€280,672.93</b>									
<b>Total</b>		<b>€758,925.99</b>	<b>€281,429.40</b>									

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