

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 15/12/2023 sal-24/01/2024

	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	€5,354.94	€5,354.94	DA	PF	Salarju għax-xahar ta' Diċembru 2023					1205	9927
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Diċembru 2023					1200	9928
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Diċembru 2023					1200	9929
4	Damien Spiteri	€898.25	€898.25	DA	PF	Onorarja u Allowance għax-xahar ta' Diċembru 2023					1100	9930
5	Carmela Parnis	€224.33	€224.33	DA	PF	Allowance għax-xahar ta' Diċembru 2023					1210	9931
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2023					1210	9932
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2023					1210	9933
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2023					1210	9934
9	Commissioner for Revenue	€2,448.36	€2,448.36	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Diċembru 2023					1520	9935
10	Castle Hill Limited	€350.00	€350.00	K	PF	Biljetti għall-Film fis-Cinema - Hargha għat-Tfal - Milied 2023	28/12/2023	n/a		MXR/288/2023	3370	9936
11	Glenn Curmi	€540.00	€540.00	K	PF	Ikla tal-Milied Għall-Istaff 2023				MXR/291/2023	3360	9937
12	Glenn Curmi	€301.70	€301.70	K	PF	Staff Team Building Event				MXR/291/2023	3360	9938
13	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Diċembru 2023	31/12/2023	Dec-23			3055	9939
14	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2024 - 28/01/2025	15/01/2024	Cir AKL 2024/007			3030	9940
15	Assoċjazzjoni Kunsilli Lokali	€360.00	€360.00	DA	PF	Personal Accident Policy 29/01/2024 - 28/01/2025	15/01/2024	Cir AKL 2024/008			3030	9941
Sub Total c/f		€11,130.58	€11,130.58									
Total		€11,130.58	€11,130.58									

IFFIRMATA

Damien Spiteri
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Ryan Debrincat
Segretarju Eżekuttiv

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Joseph Cauchi
Sekondat

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				DA	PF							
16	GO	€62.18	€62.18	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Diċembru 2023 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Diċembru 2023	01/12/2023	88846260			2150	9942
17	GO	€59.85	€59.85	DA	PF	Kera tal-Linji: 21558755 & 21562262 għax-xahar ta' Jannar 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Jannar 2024	02/01/2024	89336233			2150	9942
18	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Diċembru 2023	01/12/2023	88846268			2150	9942
19	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Jannar 2024	02/01/2024	89336240			2150	9942
20	GO	€18.97	€18.97	DA	PF	Cheque 9924 Cancelled	01/12/2023	88801216			2165	9942
21	GO	€16.64	€16.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Jannar 2024 (01-01-2024 sal-31-01-2024)	02/01/2024	89193621			2165	9942
22	GO	€324.89	€324.89	DA	PF	Wifi4eu Internet Services (01-12-2023 sal-31-12-2023)	01/12/2023	88854367			2150	9942
23	GO	€290.58	€290.58	DA	PF	Wifi4eu Internet Services (01-01-2024 sal-31-01-2024)	02/01/2024	89344343			2150	9942
24	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Parteċipazzjoni fil-LAG LEADER Programme Project - 2024	09/01/2024	GAGF/2024/012			2560	9943
25	The Christmas Store	€327.40	€327.40	K	PF	Xiri ta' Tizjin tal-Milied u Batteries	22/12/2023	19595		MXR/259/2023	3370	9944
26	The Christmas Store	€65.00	€65.00	K	PF	Xiri ta' Kostum ta' Father Christmas	23/12/2023	19596		MXR/259/2023	3370	9944
27	Lora's Supermarket	€163.29	€163.29	K	PF	Tifkira tal-Milied - Hargha għat-tfal - 28 ta' Diċembru 2023	22/12/2023	912,860		MXR/284/2023	3370	9945
28	Lora's Supermarket	€17.40	€17.40	K	PF	Tifkira tal-Milied - Hargha għat-tfal - 28 ta' Diċembru 2023	27/12/2023	912,896		MXR/284/2023	3370	9945
29	Anton Zarb	€584.50	€584.50	K	PF	Xiri ta' Bank għall-Pjazza tal-Knisja	21/12/2023	AZ 106-23		MXR/266/2023		9946
30	Calleja Ltd	€861.40	€861.40	K	PF	Xiri ta' Cable	21/12/2023	70119226		MXR/248/2023		9947
Sub Total c/f		€3,461.03	€3,461.03									
Sub Total b/f		€11,130.58	€11,130.58									
Total		€14,591.61	€14,591.61									

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31	Joseph Refalo (Tat-Tlittu)	€120.00	€120.00	K	PF	Tindif ta' Culvert	31/12/2023	2023548		MXR/257/2023	3061	9948
32	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Decembru 2023	03/01/2024	15250			3075	9949
33	Laferla Insurance Agency Ltd	€1,776.83	€1,776.83	DA	PF	Assigurazzjoni SME - Policy	10/01/2024	DCBC001266			3030	9950
34	Laferla Insurance Agency Ltd	€36.57	€36.57	DA	PF	Assigurazzjoni tal-Kunsill 2023 - Employers Liability- Mid Term Adjustment	10/01/2024	12009669			3030	9950
35	Michela Pace	€350.00	€350.00	K	PF	Performance - Serata Jum Il-Munxar 2023	12/12/2023	34		MXR/293/2023	3370	9951
36	Michael Refalo	€50.00	€50.00	K	PF	Performance - Serata Jum Il-Munxar 2023	13/12/2023	M006		MXR/270/2023	3370	9952
37	Mary Ann Azzopardi	€1,821.09	€1,821.09	K	PF	Reception - Serata Jum Il-Munxar 2023	12/12/2023	23533 603		MXR/269/2023	3370	9953
38	Prostage Sound	€767.00	€767.00	K	PF	P.A. System - Serata Jum Il-Munxar 2023	12/12/2023	A2115		MXR/274/2023	3370	9954
39	Focus Fotos	€240.00	€240.00	K	PF	Photography Services - Serata Jum Il-Munxar 2023	12/12/2023	617		MXR/286/2023	3370	9955
40	Focus Fotos	€300.00	€300.00	K	PF	Photography Services -Tqassim tar-Rigali 25/12/2023	25/12/2023	620		MXR/286/2023	3370	9955
41	ARMS Ltd	€227.36	€227.36	DA	PF	Dawl (13-10-2023 sad-09-01-2024) - Pjazza l-Anfori, Ix-Xlendi	09/01/2024	37560648			2130	9956
42	ARMS Ltd	€390.23	€390.23	DA	PF	Dawl (14-09-2023 sad-09-01-2024) War Shelters - Pjazza tal-Knisja	18/01/2024	37617061			2130	9956
43	Correct Termination Ltd	€2,124.00	€2,124.00	T	PF	Servizz ta' Video-On-Demand (Awwissu 2023 - Lulju 2024)	18/12/2023	CTL131223		MXR/55/2023	3110	9957
44	Mallia Property & Development Co. Ltd	€128.00	€128.00	K	PF	Xiri ta' Hollow Section u Inspection Lid	03/01/2024	5947		MXR/011/2024	2370	9958
45	Francis Caruana (Gozo) Ltd	€124.02	€124.02	K	PF	Xiri ta' Materjal għall-Manutenzjoni fix-Xlendi	16/01/2024	77918		MXR/013/2024	2370	9959
	Sub Total c/f	€8,495.16	€8,495.16									
	Sub Total b/f	€14,591.61	€14,591.61									
	Total	€23,086.77	€23,086.77									

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				T	PF							
46	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Settembru 2023	10/10/2023	1029384			3052	9960
47	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Settembru 2023	10/10/2023	1029384			3054	9960
48	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ottubru 2023	15/01/2024	1032009			3052	9960
49	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ottubru 2023	15/01/2024	1032009			3054	9960
50	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Novembru 2023	15/01/2024	1032012			3052	9960
51	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Novembru 2023	15/01/2024	1032012			3054	9960
52	Accountant, Public Cleansing Services Section	€352.82	€352.82	T	PF	Servizz ta' Knis ta' Toroq u Tindif -Diċembru 2023	15/01/2024	1032015			3052	9960
53	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Diċembru 2023	15/01/2024	1032015			3054	9960
54	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2024	01/01/2024	1823001295			3120	9961
55	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Christmas Activivy 17/12/2023	15/12/2023	NE854		MXR/268/2023	3130	9962
56	A.F.Ellis (Marble Works) Limited	€99.12	€99.12	K	PF	Manutenzjoni fix-Xlendi: Xiri ta' Madum tal-Qawwi	16/01/2024	24197		MXR/275/2023	2370	9963
57	Dr Mario Scerri	€914.50	€914.50	K	PF	Servizz Professjonali ta' Avukat	10/01/2024	INV. 06/2024			3140	9964
58	Erica Spiteri	€440.00	€440.00	K	PF	Domains and Hosting of Websites - 2024	15/01/2024	MXR33		MXR/003/2024	3110	9965
59	MC Courier Services	€50.00	€50.00	K	PF	Servizz ta' Kurrier	09/01/2024	9712		MXR/010/2024	2770	9966
60	MC Courier Services	€50.00	€50.00	K	PF	Servizz ta' Kurrier	18/01/2024	9718		MXR/010/2024	2770	9966
Sub Total c/f		€5,595.36	€5,595.36									
Sub Total b/f		€23,086.77	€23,086.77									
Total		€28,682.13	€28,682.13									

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				K	PF							
61	Big Mat Malta	€198.00	€198.00	K	PF	Xiri ta' Mattonċina Griż	18/01/2024	00BMNPOS0700006175		MXR/002/2024	2370	9967
62	Big Mat Malta	€396.00	€396.00	K	PF	Xiri ta' Mattonċina Aħmar	18/01/2024	00BMNPOS0700006354		MXR/014/2024	2370	9967
63	Strand Electronics Ltd	€164.02	€164.02	K	PF	Toner għall-Colour Photocopier	17/01/2024	534069		MXR/012/2024	2620	9968
64	Munxar Falcons FC	€200.00	€200.00	K	PF	Servizz ta' Comperè u Kantanta - Serata Jum Il-Munxar 2023	17/01/2024	INV-01.24		MXR/272/2023	3370	9969
65	Munxar Falcons FC	€3,000.00	€3,000.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied 2023 f' Diversi Toroq fil-Munxar	17/01/2024	INV-02.24		MXR/271/2023	3370	9969
66	Munxar Falcons FC	€1,000.00	€1,000.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied 2023 fi Triq ir-Rabat u Triq San Xmun, Ix-Xlendi	17/01/2024	INV-03.24		MXR/271/2023	3370	9969
67	Sezzjoni Żgħażaġh Pawlini Munxarin	€3,000.00	€3,000.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied 2023 fi Triq Tarsu u Triq San Pawl, Il-Munxar u Trejquet il-Madonna tal-Karmnu, Ix-Xlendi	16/01/2024	63		MXR/287/2023	3370	9970
68	Joseph Caruana Company Limited	€58.00	€58.00	K	PF	Xiri ta' Manhole Cover u Liquid Membrane	02/01/2024	220785		MXR/001/2024	2370	9971
69	Joseph Caruana Company Limited	€23.16	€23.16	K	PF	Xiri ta' Tavli għall-manutenzjoni tal-Heritage Trail signs	05/01/2024	221148		MXR/267/2023	2370	9971
70	Joseph Caruana Company Limited	€180.00	€180.00	K	PF	Xiri ta' Tappieri tal-Hadid għax-Xlendi	19/01/2024	222664		MXR/015/2024		9971
71	Giovann Buttigieg	€102.50	€102.50	K	PF	Distribution Box fil-Pjazza tal-Knisja	22/12/2023	676		MXR/277/2023	2370	9972
72	Giovann Buttigieg	€519.50	€519.50	K	PF	Manutenzjoni fuq Fanal fi Triq Ta' Rinota kantuniera ma' Triq Dun Spir Gauci, Il-Munxar	12/01/2024	698		MXR/273/2023	2370	9972
73	Giovann Buttigieg	€2,832.43	€2,832.43	K	PF	Installazzjoni ta' Dawl Dekorattiv - Triq ir-Rabat (parti), Ix-Xlendi	18/12/2023	98-23		MXR/289/2023		9972
74	Giovann Buttigieg	€4,892.00	€4,892.00	K	PF	Installazzjoni ta' Dawl Dekorattiv - Trejquet il-Madonna tal-Karmnu, Ix-Xlendi	13/01/2024	12-24		MXR/290/2023		9972
75	Parnis Woodwork	€944.00	€944.00	K	PF	Xiri ta' Xkaffar għall-uffiċċju tal-Kunsill	22/01/2024	208		MXR/283/2023	7210	9973
Sub Total c/f		€17,509.61	€17,509.61									
Sub Total b/f		€28,682.13	€28,682.13									
Total		€46,191.74	€46,191.74									

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				K	PF							
76	Charles Bezzina	€25.00	€25.00	K	PF	Xiri tal-Ktieb "Il-Qilla tal-Gwerra fuq Għawdex 1940-1943	29/12/2023	19714 544		MXR/285/2023	2620	9974
77	Kurt Azzopardi	€23,588.32	€23,588.32	T	PF	Provvediment u Installazzjoni ta' Railing - Triq San Xmun, Ix-Xlendi	23/01/2024	n/a		MXR/02/2023		9975
78	The Ladder Consultancy Limited	€472.00	€472.00	D	PF	Servizz ta' Evalwazzjoni ta' Tenders - MXR/04/2023 & MXR/05/2023	01/01/2024	262			3055	9976
79	The Ladder Consultancy Limited	€236.00	€236.00	D	PF	Servizz ta' Pubblikazzjoni u Drafting ta' Tender - MXR/05/2023	01/01/2024	263			3055	9976
80	Reġjun Għawdex	€1,221.27	€1,221.27	DA	PF	Ġbir ta' Skart Domestiku - Novembru 2023	30/11/2023	MXR/2023/011			3055	9977
81	Reġjun Għawdex	€929.01	€929.01	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Novembru 2023	30/11/2023	MXR/2023/011			3055	9977
82	Reġjun Għawdex	€1,490.66	€1,490.66	DA	PF	Ġbir ta' Skart Domestiku - Diċembru 2023	31/12/2023	MXR/2023/012			3055	9977
83	Reġjun Għawdex	€1,139.88	€1,139.88	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Diċembru 2023	31/12/2023	MXR/2023/012			3055	9977
84	Michael Bugeja	€500.00	€500.00	K	PF	Kiri ta' Dawl għall-Play tal-Milied - 26-29 ta' Diċembru 2023	03/01/2024	224		MXR/292/2023		9978
85	Gozo Solar Energy	€4,381.42	€4,381.42	K	PF	Provvediment u Installazzjoni ta' Dawl - Passaġġ taht Triq Il-Kantra, Ix-Xlendi	24/01/2024			MXR/016/2024		9979
86	Petty Cash	€196.81	€196.81	EC	PF	Rimborż ta' Petty Cash 01/2024	24/01/2024				5010	9980
87												
88												
89												
90												
Sub Total c/f		€34,180.37	€34,180.37									
Sub Total b/f		€46,191.74	€46,191.74									
Total		€80,372.11	€80,372.11									

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