

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

Data: 18/03/2022 sas-07/04/2022

|    | 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  | Perit Samuel Formosa     |                    |                         |         |    | Cheque 9097 Cancelled  |                  |                    |             |             |                          |               |      |
| 2  | Perit Samuel Formosa     | €1,770.00          | €1,770.00               | K       | PF | Cheque Re-issued   | 20/12/2021       | V19132-5           |             |             | 3130                     | 9106          |      |
| 3  | Segretarju Eżekuttiv     | €10,287.11         | €10,287.11              | DA      | PF | Salarju għax-xahar ta' Marzu 2022 u Arretrati 2020 & 2021  |                  |                    |             |             | 1205                     | 9107          |      |
| 4  | Impjegat Skala 10        |                    |                         | DA      | PF | Salarju għax-xahar ta' Marzu 2022  |                  |                    |             |             |                          | 1200          | 9108 |
| 5  | Impjegat Skala 15        |                    |                         | DA      | PF | Salarju għax-xahar ta' Marzu 2022  |                  |                    |             |             |                          | 1200          | 9109 |
| 6  | Damien Spiteri           | €876.16            | €876.16                 | DA      | PF | Onorarja u Allowance għax-xahar ta' Marzu 2022   |                  |                    |             |             | 1100                     | 9110          |      |
| 7  | Carmela Parnis           | €226.33            | €226.33                 | DA      | PF | Allowance għax-xahar ta' Marzu 2022  |                  |                    |             |             | 1210                     | 9111          |      |
| 8  | Mark Busuttil            | €160.00            | €160.00                 | DA      | PF | Allowance għax-xahar ta' Marzu 2022  |                  |                    |             |             | 1210                     | 9112          |      |
| 9  | Joseph Cauchi            | €160.00            | €160.00                 | DA      | PF | Allowance għax-xahar ta' Marzu 2022  |                  |                    |             |             | 1210                     | 9113          |      |
| 10 | Juliet Attard            | €160.00            | €160.00                 | DA      | PF | Allowance għax-xahar ta' Marzu 2022  |                  |                    |             |             | 1210                     | 9114          |      |
| 11 | Commissioner for Revenue | €3,933.96          | €3,933.96               | DA      | PF | Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Marzu 2022   |                  |                    |             |             | 1500                     | 9115          |      |
| 12 | Perit Samuel Formosa     | €16,451.82         | €16,451.82              | D       | PF | Servizz Professjonali ta' Perit - layout drawings, working and structural drawings, measurement of works and supervision - Proġett Triq il-Prof. Ġużè Aquilina u Pjazza tal-Knisja | 07/04/2022       | V19132-8           |             |             | 7521                     | 9116          |      |
| 13 | LESA                     | €102.00            | €102.00                 | T       | PF | Servizz ta' Community Officer għad-Duttrina - Jannar 2022  | 21/03/2022       | INV-LESA-22-000177 |             |             | 3065                     | 9117          |      |
| 14 | KIP Ltd                  | €2,306.90          | €2,306.90               | T       | PF | Ġbir ta' Skart Domestiku - Marzu 2022  | 31/03/2022       | 33345              |             |             | 3041                     | 9118          |      |
| 15 | KIP Ltd                  | €2,377.70          | €2,377.70               | T       | PF | Ġbir ta' Skart Organiku - Marzu 2022   | 31/03/2022       | 33346              |             |             | 3041                     | 9118          |      |
|    | <b>Sub Total c/f</b>     | <b>€38,811.98</b>  | <b>€38,811.98</b>       |         |    |  |                  |                    |             |             |                          |               |      |
|    | <b>Total</b>             | <b>€38,811.98</b>  | <b>€38,811.98</b>       |         |    |  |                  |                    |             |             |                          |               |      |

## Approvati fis-Seduta Numru 46/2022 - 8

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

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IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Ryan Debrincat  
Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil  
Proponent

IFFIRMATA

Carmela Parnis  
Sekondat

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|----------------------|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|----------------------|--------------------------|---------------|
| 16                   | ARMS Ltd                                    | €45.73             | €45.73                  | DA      | PF | Dawl (08-12-2021 sat-22-02-2022) - Ġnien Ragalna  | 17/03/2022       | 33727737         |             |                      | 2130                     | 9119          |
| 17                   | ARMS Ltd                                    | €143.21            | €143.21                 | DA      | PF | Dawl (08-12-2021 sal-04-02-2022) u Ilma (28-12-2021 sat-23-02-2022) - Uffiċċju tal-Kunsill    | 17/03/2022       | 33727736         |             |                      | 2130 & 2140              | 9119          |
| 18                   | ARMS Ltd                                    | €84.48             | €84.48                  | DA      | PF | Dawl (08-12-2021 sal-04-02-2022) u Ilma (08-12-2021 sal-04-02-2022) - Il-Munxar Playing Field | 17/03/2022       | 33727792         |             |                      | 2130 & 2140              | 9119          |
| 19                   | ARMS Ltd                                    | €136.55            | €136.55                 | DA      | PF | Dawl (08-12-2021 sat-22-02-2022) u Ilma (08-12-2021 sal-04-02-2022) - Mithna tax-Xlendi       | 17/03/2022       | 33727734         |             |                      | 2130 & 2140              | 9119          |
| 20                   | ARMS Ltd                                    | €184.83            | €184.83                 | DA      | PF | Dawl (02-02-2022 sat-23-03-2022) - Pjazza l-Anfori, Ix-Xlendi                                 | 30/03/2022       | 33786487         |             |                      | 2130                     | 9119          |
| 21                   | Richard Xerri                               | €594.00            | €594.00                 | K       | PF | Xogħol fuq il-kiosk ta' Pjazza l-Anfori, Ix-Xlendi  | 21/03/2022       | 16419 061        |             | MXR/03/2022          | 2370                     | 9120          |
| 22                   | Sultech & Co.                               | €708.00            | €708.00                 | K       | PF | Xogħol ta' tindif fuq bankina fi Triq San Pawl, Il-Munxar                                     | 26/03/2022       | G22-20255        |             | MXR/21/2022          | 2370                     | 9121          |
| 23                   | Sultech & Co.                               | €59.00             | €59.00                  | K       | PF | Tisqija ta' Sigar taż-Żebbuġ fi Triq il-Munxar, Il-Munxar                                     | 26/03/2022       | G22-20253        |             | MXR/21/2022          | 2370                     | 9121          |
| 24                   | Sultech & Co.                               | €100.30            | €100.30                 | K       | PF | Ġbir u rimi ta' ħaxix ħażin fi Triq l-Isqawi, Il-Munxar                                       | 26/03/2022       | G22-20254        |             | MXR/21/2022          | 2370                     | 9121          |
| 25                   | Grima & Grima                               | €174.29            | €174.29                 | K       | PF | Xiri ta' materjal tat-tindif  | 29/03/2022       | 45848            |             | MXR/26/2022          | 2220                     | 9122          |
| 26                   | Environmental Landscapes Consortium Limited | €125.00            | €125.00                 | K       | PF | Manutenzjoni ta' Ġonna - Marzu 2022   | 31/03/2022       | 32717            |             |                      | 3061                     | 9123          |
| 27                   | Galea Curmi Engineering Consultants Ltd     | €40.06             | €40.06                  | T       | PF | Contract Management Fee - Marzu 2022  | 01/04/2022       | 12966            |             |                      | 3075                     | 9124          |
| 28                   | Strand Electronics Ltd                      | €178.18            | €178.18                 | K       | PF | Toners għall-Colour Photocopier   | 10/03/2022       | 495946           |             | MXR/13/2022          | 2620                     | 9125          |
| 29                   | Strand Electronics Ltd                      | €130.98            | €130.98                 | K       | PF | Toner għall-Colour Photocopier  | 29/03/2022       | 496846           |             | MXR/25/2022          | 2620                     | 9125          |
| 30                   | Oliver Smart Signs                          | €129.80            | €129.80                 | K       | PF | Xiri ta' Tabelli u Logos  | 04/04/2022       | 2868             |             | MXR/23/2022          | 2313                     | 9126          |
| <b>Sub Total c/f</b> |   | <b>€2,834.41</b>   | <b>€2,834.41</b>        |         |    |   | <b>IFFIRMATA</b> |                  |             | <b>IFFIRMATA</b>     |                          |               |
| <b>Sub Total b/f</b> |   | <b>€38,811.98</b>  | <b>€38,811.98</b>       |         |    |   | Damien Spiteri   |                  |             | Ryan Debrincat       |                          |               |
| <b>Total</b>         |   | <b>€41,646.39</b>  | <b>€41,646.39</b>       |         |    |   | Sindku           |                  |             | Segretarju Eżekuttiv |                          |               |
|                      |   |                    |                         |         |    |   | <b>IFFIRMATA</b> |                  |             | <b>IFFIRMATA</b>     |                          |               |
|                      |   |                    |                         |         |    |   | Mark Busuttil    |                  |             | Carmela Parnis       |                          |               |
|                      |   |                    |                         |         |    |   | Proponent        |                  |             | Sekondat             |                          |               |

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|----------------------|-----------------------|--------------------|-------------------|---------|----|---|------------------|------------------|-----------|-------------|------------------|------------------------------|
| 31                   | Perit Robert Grech    | €363.82            | €363.82           | T       | PF | Servizz Profjessjonali ta' Perit (Tender  | 05/04/2022       | 963/1659-03      |           |             | 3130             | 9127                         |
| 32                   | Air Malta             | €480.00            | €480.00           | K       | PF | Depozitu ta' Biljetta tal-Ajru (Skema Kultura –   | 21/03/2022       | n/a              |           | MXR/22/2022 | 3370             | Bank Transfer                |
| 33                   | Josephine Xerri       | €108.00            | €108.00           | D       | PF | Tindif tal-Uffiċċju - Marzu 2022  | 31/03/2022       | Mar-22           |           |             | 3055             | 9130                         |
| 34                   | GM Developments Ltd   | €16,511.00         | €3,302.20         | T       | PF | Proposed Embellishment Works in Triq l-Isqawi, Il-Munxar. MXR/05/2021 - M19.2 - Sub M 3 - 20% LC Contribution - PREFINANCING  | 27/03/2022       | 148              |           |             |                  | Bank Transfer to CBM Account |
| 35                   | ESON Limited          | €12,921.00         | €2,584.20         | 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 - PREFINANCING                      | 07/04/2022       | 3                |           |             |                  | Bank Transfer to CBM Account |
| 36                   | MFAE-EU Payments Unit | €1,662.77          | €332.55           | T       | PF | Servizz Profjessjonali ta' Perit - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/01/2018 | 07/04/2022       | MXN_22_H_16      |           |             | 7501             | 9128                         |
| 37                   | Petty Cash            | €85.00             | €85.00            | EC      | PF | Rimborz ta' Petty Cash 04/2022  | 07/04/2022       |                  |           |             | 5010             | 9129                         |
| 38                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| 39                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| 40                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| 41                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| 42                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| 43                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| 44                   |                       |                    |                   |         |    |   |                  |                  |           |             |                  |                              |
| <b>Sub Total c/f</b> |                       | <b>€32,131.59</b>  | <b>€7,255.77</b>  |         |    |   |                  |                  |           |             |                  |                              |
| <b>Sub Total b/f</b> |                       | <b>€41,646.39</b>  | <b>€41,646.39</b> |         |    |   |                  |                  |           |             |                  |                              |
| <b>Total</b>         |                       | <b>€73,777.98</b>  | <b>€48,902.16</b> |         |    |   |                  |                  |           |             |                  |                              |

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