

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

Data: 31/01/2020 sal-24/02/2020

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. Taç-Çekk	
			DA	PF								
1	Commissioner for Revenue	€177.00	€177.00	DA	PF	Taxxa - Allowance tal-Kunsilliera għax-xahar ta' Jannar 2020					1210	8240
2	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€4,413.64	€4,413.64	DA	PF	Salarju għax-xahar ta' Frar 2020					1600, 1205 & 1200	8241, 8242 & 8243
3	Damien Spiteri	€53.96	€53.96	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2020					1100 & 1210	8244
4	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Frar 2020					1210	8245
5	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2020					1210	8246
6	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2020					1210	8247
7	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2020					1210	8248
8	Commissioner for Revenue	€2,049.36	€2,049.36	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati, Onorarja u Allowance tas-Sindku u Allowances tal-Kunsilliera għax-xahar ta' Frar 2020					1200, 1500, 1100, 1205 & 1210	8249
9	GO	€36.55	€36.55	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	04/02/2020	67637517			2150 & 2160	8250
10	GO	€20.92	€20.92	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	04/02/2020	67637589			2150 & 2160	8251
11	GO	€9.50	€9.50	DA	PF	Mobile - 79558755	03/02/2020	67546385			2165	8252
12	KIP Ghawdex Ltd	€2,200.60	€2,200.60	T	PF	Refuse Collection - January 2020	31/01/2020	28977 & 28978			3041	8253
13	Cordina Steel Works	€84.96	€84.96	D	PF	Xogħol ta' Haddied	09/02/2020	222			2312	8254
14	Environmental Landscapes Consortium Limited	€6.37	€6.37	K	PF	Manutenzjoni ta' Ġonna - Jannar 2020	31/01/2020	29595			3061	8255
15	Power Sound	€82.92	€82.92	K	PF	Sound - Jum Il-Munxar 2019	06/02/2020	1275		MXR/46/2019	3360	8256
<b>Sub Total c/f</b>		<b>€1,282.11</b>	<b>€1,282.11</b>									
<b>Total</b>		<b>€1,282.11</b>	<b>€1,282.11</b>									

## Approvati fis-Seduta Nru:09-2020(24\_02\_2020)

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

IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Carmela Parnis  
Proponent

IFFIRMATA

Kimberly Spiteri  
Deputat Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard  
Sekondat

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16	Perit Samuel Formosa	€2,174.00	€2,174.00	K	PF	Servizz ta' Perit - preparation of renders / perspective views & imbursement Planning Authority fees	03/02/2020	V19132-1 & V19132-1A		MXR/48/2019	3130	8257
17	Richard Cauchi	€3,651.89	€3,651.89	T	PF	Tiswija ta' Lampi	06/02/2020	3037			3080	8258
18	Reno's Ironmongery	€16.91	€16.91	D	PF	Oggetti għall-manutenzjoni u cement	30/01, 31/01 & 12/02/2020	42846, 42857 & 42934			2360 & 2311	8259
19	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Fee - January 2020	31/01/2020	9838			3075	8260
20	Xerri's Landscaping Co. Ltd	€188.80	€188.80	T	PF	Maintenance of Plants - January 2020	12/02/2020	196			3062	8261
21	Joseph Caruana Co. Ltd	€15.30	€15.30	D	PF	Oggetti għall-manutenzjoni	17/02/2020	88558			2313	8262
22	Galea Curmi Engineering Consultants Ltd	€377.60	€377.60	D	PF	Consultancy - War Shelters in Pjazza tal-Knisja, Il-Munxar	01/02/2020	9854			3130	8263
23	Office Club	€3.75	€3.75	D	PF	Xiri ta' karti A4 tal-kulur	18/02/2020	112841			2620	8264
24	Joseph Caruana Co. Ltd	€210.00	€210.00	D	PF	Xiri ta' Manhole Covers fi Triq Munxar għat-toqob tal-festa	17/02/2020	88554		MXR/03/2020	2316	8265
25	Strand Electronics Ltd	€508.58	€508.58	D	PF	Toners għall-Colour Photocopiers	04/11 & 13/11/19	408260 & 408330			2620	8266
26	George J Cassar	€1.00	€1.00	D	PF	Xiri ta' Christmas Mugs	02/01/2020	14			3360	8267
27	Maltapost plc	€156.40	€156.40	DA	PF	Xiri ta' Bolol	21/02/2020	n/a			2650	8268
28	Lora's Supermarket	€15.00	€15.00	D	PF	Xiri ta' Ilma	19/02/2020	1059106			2220	8269
29	Assistent Uffiċjal Prinċipali	€7.92	€7.92	DA	PF	Użu ta' Vettura Personali - Jannar 2020	31/01/2020	n/a			2760	8269
30	Skrivana	€2.64	€2.64	DA	PF	Użu ta' Vettura Personali - Jannar 2020	31/01/2020	n/a			2760	8269
	<b>Sub Total c/f</b>	<b>€7,479.85</b>	<b>€7,479.85</b>									
	<b>Sub Total b/f</b>	<b>€11,282.11</b>	<b>€11,282.11</b>									
	<b>Total</b>	<b>€18,761.96</b>	<b>€18,761.96</b>									

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				T	PF							
31	Trowel Malta Limited	€44,474.20	€44,474.20	T	PF	Pre-financing for the restoration of Ix-Xlendi Costal Tower	06/02/2020	03/2020			EU	n/a
32												
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40												
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44												
45												
<b>Sub Total c/f</b>		<b>€44,474.20</b>	<b>€44,474.20</b>									
<b>Sub Total b/f</b>		<b>€18,761.96</b>	<b>€18,761.96</b>									
<b>Total</b>		<b>€63,236.16</b>	<b>€63,236.16</b>									

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