

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 27/03/2020 sat-28/04/2020

	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
1	Maltapost p.l.c	€99.00	€99.00	DA	PF	Unaddressed Mail - COVID-19 leaflet					2650	8329
2	Segretarju Eżekuttiv Skala 7, Impjegat Skala 10 & Impjegat Skala 15	€3,773.64	€3,773.64	DA	PF	Salarju għax-xahar ta' April 2020					1600, 1205 & 1200	8330, 8331, 8332
3	Damien Spiteri	€853.96	€853.96	DA	PF	Onorarja u Allowance għax-xahar ta' April 2020					1100 & 1210	8333
4	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2020					1210	8334
5	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2020					1210	8335
6	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2020					1210	8336
7	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2020					1210	8337
8	Commissioner for Revenue	€2,748.36	€2,748.36	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati, Onorarja u Allowance tas-Sindku u Allowances tal-Kunsilliera għax-xahar ta' April 2020					1200, 1500, 1100, 1205 & 1210	8338
9	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager Fee - March 2020	27/03/2020	10045			3075	8339
10	GO	€79.48	€79.48	DA	PF	Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar	03/04/2020	68446380			2150 & 2160	8340
11	GO	€18.80	€18.80	DA	PF	Fax - 21558787 - Kunsill Lokali Il-Munxar	03/04/2020	68446542			2150 & 2160	8341
12	GO	€57.17	€57.17	DA	PF	Mobile - 79558755	02/04/2020	68354034			2165	8342
13	Raymond Xerri	€243.00	€243.00	D	PF	Tindif tal-Uffiċċju - Marzu u April 2020	30/03/2020 & 30/04/2020	Marzu-2020 & April-2020			3055	8343
14	KIP Għawdex Ltd	€2,200.49	€2,200.49	T	PF	Refuse Collection - March 2020	31/03/2020	29319 & 29320			3041	8344
15	LESA	€162.84	€162.84	T	PF	Servizz ta' Warden għad-Duttrina - Frar 2020	29/02/2020	49/LESA/2020			3065	8345
Sub Total c/f		€10,983.13	€10,983.13									
Total		€10,983.13	€10,983.13									

Approvati fis-Seduta Nrumru 15/2020 - 8

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

Ryan Debrincat
Deputat Segretarju Eżekuttiv

IFFIRMATA

Juliet Attard
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 27/03/2020 sat-28/04/2020

	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
16	William Sultana	€224.20	€224.20	D	PF	Servizz ta' Tendering	01/04/2020	685			3110	8346
17	Galea Curmi Engineering Consultants Ltd	€330.40	€330.40	D	PF	Consultancy - Risk Assessment Report Re: Equipment	30/03/2020	10071			3130	8347
18	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Marzu 2020	31/03/2020	29811			3061	8348
19	Wasteserv Malta Ltd	€631.65	€631.65	T	PF	Tipping Fees - February 2020	25/03/2020	095455 & 095440			3045	8349
20	Xafrin Limited	€277.30	€277.30	D	PF	Opening of Playing Field Door near Bus Shelter	31/01/2020	D747			2311	8350
21	Oliver Smart Signs	€564.04	€564.04	K	PF	Signs and Installation	15/04/2020	2728		MXR/06/2020	2313	8351
22	Accountant, Public Cleansing Services Section	€968.76	€968.76	T	PF	Tindif - Jannar 2020	14/04/2020	1000221			3051 & 3053	8352
23	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparation & Submission of Applications- New Street Lighting	27/03/2020	10035			3130	8353
24	Sultech & Co.	€236.00	€236.00	D	PF	Kiri ta' Open Skips - Frar 2020	07/04/2020	G20-11174			3043	8354
25	Raphael Refalo Signs	€254.88	€254.88	K	PF	Xiri ta' Tabelli - protezzjoni tal-qanfud	08/04/2020	20-2116		MXR/07/2020	2313	8355
26	Commissioner of Land	€250.00	€250.00	DA	PF	Kera - Torri tax-Xlendi	01/04/2020	1813832			2400	8356
27	Xerri's Landscaping Co. Ltd	€188.80	€188.80	T	PF	Maintenance of Plants - February 2020	31/03/2020	200			3062	8357
28	Galea Curmi Engineering Consultants Ltd	€212.40	€212.40	D	PF	Consultancy - Xlendi lighting scheme	30/03/2020	10072			3120	8358
29	Accountant, Public Cleansing Services Section	€901.31	€901.31	T	PF	Tindif - Frar 2020	14/04/2020	1000222			3051 & 3053	8359
30	Reno's Ironmongery	€57.05	€57.05	D	PF	Xiri ta' żebgħa u cement	13/04, 21/04 & 24/04/2020	43370, 43447 & 43473			2316 & 2311	8360
Sub Total c/f		€5,220.65	€5,220.65									
Sub Total b/f		€10,983.13	€10,983.13									
Total		€16,203.78	€16,203.78									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Deputat Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Juliet Attard
Sekondat

Approvati fis-Seduta Nrumru 15/2020 - 8

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

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 27/03/2020 sat-28/04/2020

	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
31	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' Courier	31/03/2020	A44429			2770	8361
32	M2 Company Ltd	€708.00	€708.00	T	PF	Data Protection Audit and Risk Assessment and Retainer Fee - February 2020	28/03/2020	100033			3190	8362
33	Xerri's Landscaping Co. Ltd	€188.80	€188.80	T	PF	Maintenance of Plants - March 2020	08/04/2020	203			3062	8363
34	Joseph Refalo	€65.00	€65.00	D	PF	Opening and cleaning of blocked drain - Public Convenience	09/03/2020	202080			3061	8364
35	Wasteserv Malta Ltd	€708.00	€708.00	T	PF	Tipping Fees - March 2020	22/04/2020	095811 & 095796			3045	8365
36	Accountant, Public Cleansing Services Section	€938.08	€938.08	T	PF	Tindif - Marzu 2020	14/04/2020	1000223			3051 & 3053	8366
37	Galea Curmi Engineering Consultants Ltd	€731.60	€731.60	D	PF	Consultancy - Risk Assessment Report - Playing Fields	16/04/2020	10100			3120	8367
38	Raphael Refalo Signs	€89.68	€89.68	K	PF	Xiri ta' Tabelli - protezzjoni tal-qanfud	27/04/2020	20-2128		MXR/08/2020	2313	8368
39	InfoTech Enterprises Ltd	€11.80	€11.80	D	PF	Inspection Fee - Computer	23/04/2020	1004159/C			2330	8369
40	Erica Spiteri	€250.00	€250.00	D	PF	Xoghol fuq il-website	28/04/2020	MXR28			3110	8370
41	Shaun Vella	€170.00	€170.00	D	PF	Xoghol ta' Haddied	27/04/2020	1			2312	8371
42	Francis Agius	€199.50	€199.50	D	PF	Xoghol ta' electrician	20/03/2020	106978			2340	8372
43	Maltapost plc	€2.30	€2.30	DA	PF	Ittra rreġistrata	23/04/2020	VCT1104958B			2650	8373
44	Assistent Uffiċjal Principali	€7.26	€7.26	DA	PF	Użu ta' Vettura Personali - Marzu 2020	30/03/2020	n/a			2760	8373
45	Skrivana	€4.62	€4.62	DA	PF	Użu ta' Vettura Personali - Marzu 2020	30/03/2020	n/a			2760	8373
	Sub Total c/f	€4,088.80	€4,088.80									
	Sub Total b/f	€16,203.78	€16,203.78									
	Total	€20,292.58	€20,292.58									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Deputat Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Juliet Attard
Sekondat

Approvati fis-Seduta Nrumru 15/2020 - 8

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

PP - Part Payment, PF - Paid in Full.