

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/02/2021 sat-18/03/2021

	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	Segretarju Eżekuttiv	€4,457.46	€4,457.46	DA	PF	Salarju għax-xahar ta' Frar 2021					1205	8692
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Frar 2021					1200	8693
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Frar 2021					1200	8694
4	Damien Spiteri	€64.95	€64.95	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2021					1100	8695
5	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Frar 2021					1210	8696
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2021					1210	8697
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2021					1210	8698
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Frar 2021					1210	8699
9	Commissioner for Revenue	€2,088.36	€2,088.36	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Frar 2021					1500	8700
10	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2021	26/02/2021	Frar-2021			3055	8701
11	Accountant, Public Cleansing Services Section	€83.50	€83.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Jannar 2021	16/02/2021	1001175			3051	8702
12	Accountant, Public Cleansing Services Section	€69.92	€69.92	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Jannar 2021	16/02/2021	1001175			3053	8702
13	Accountant, Public Cleansing Services Section	€52.82	€52.82	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Frar 2021	08/03/2021	1001271			3051	8702
14	Accountant, Public Cleansing Services Section	€14.76	€14.76	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Frar 2021	08/03/2021	1001271			3053	8702
15	Mario Xuereb	€125.00	€125.00	K	PF	Kiri ta' Krejn - Qlugh ta' Palma Mejta fix-Xlendi	23/02/2021	23		MXR/72/2020	2370	8703
Sub Total c/f		€10,171.10	€10,171.10									
Total		€10,171.10	€10,171.10									

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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

Carmen Parnis
Sekondat

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16	GO	€19.30	€19.30	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Frar 2021 u konsum għax-xahar ta' Jannar 2021	03/02/2021	72559690			2150 & 2160	8704
17	GO	€40.01	€40.01	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Frar 2021	03/02/2021	72559706			2150	8704
18	GO	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Marzu 2021 (01-03-2021 sa 31-03-2021)	02/03/2021	72869655			2165	8704
19	GO	€20.19	€20.19	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Marzu 2021	03/03/2021	72985303			2150	8704
20	GO	€42.34	€42.34	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Marzu 2021	03/03/2021	72985259			2150	8704
21	Andrew Vassallo General Trading Ltd	€77.48	€77.48	K	PF	Xiri ta' Tappieri	17/02/2021	INV1299-21MZ		MXR/09/2021	2370	8705
22	Richard Cauchi	€1,802.17	€1,802.17	T	PF	Tiswija ta' Lampi - 2020	03/02/2021	3131			3080	8706
23	Oliver Smart Signs	€3.22	€3.22	K	PF	Xiri ta' Tabelli għal Triq Ta' Rinota u Triq il-Kantra	22/02/2021	2794		MXR/82/2020	2313	8707
24	Rapa Showrooms Co. Ltd	€17.82	€17.82	K	PF	Xiri ta' Żebgħa	17/02/2021	18098		MXR/08/2021	2370	8708
25	Rapa Showrooms Co. Ltd	€3.60	€3.60	K	PF	Xiri ta' Cement u Thinner	01/03/2021	18153		MXR/13/2021	2370	8708
26	ARMS Ltd	€268.94	€268.94	DA	PF	Dawl (21-09-2020 sal-01-03-2021) u Ilma (09-10-2020 sal-01-03-2021) - Mithna tax-Xlendi	02/03/2021	31537340			2130 & 2140	8709
27	Joston Gatt	€100.00	€100.00	K	PF	Network u Backup Settings fl-Uffiċċji tal-Kunsill	11/03/2021	#KLM01		MXR/43/2020	3110	8710
28	Perit Robert Grech	€743.40	€743.40	T	PF	Servizz Professjonali ta' Perit	27/02/2021	963/1659-02			3130	8711
29	Perit Robert Grech	€18.60	€18.60	T	PF	Servizz Professjonali ta' Perit	22/02/2021	963/1659-01			3130	8711
30	J. Mizzi	€3.10	€3.10	K	PF	Tiswija u Programmar tas-Sistema tat-Telefon	01/02/2021	1381252		MXR/77/2020	2360	8712
Sub Total c/f		€3,947.15	€3,947.15									
Sub Total b/f		€10,171.10	€10,171.10									
Total		€14,118.25	€14,118.25									

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31	DGalea Consult Limited	€4,071.00	€4,071.00	K	PF	Servizz ta' Accountant	08/03/2021	34/2021			3160	8713
32	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Frar 2021	28/02/2021	31012			3061	8714
33	Eradic8 Gozo Pest Control	€153.40	€153.40	K	PF	Fumigazzjoni u Diżinfizzjoni	26/02/2021	1288		MXR/12/2021	2220	8715
34	WasteServ Malta Ltd	€607.00	€607.00	DA	PF	Tipping Fees (Skart Domestiku) - Diċembru 2020	16/02/2021	099933			3045	8716
35	WasteServ Malta Ltd	€125.91	€125.91	DA	PF	Tipping Fees (Skart Organiku) - Diċembru 2020	16/02/2021	099952			3045	8716
36	WasteServ Malta Ltd	€91.56	€91.56	DA	PF	Tipping Fees (Skart Domestiku) - Jannar 2021	09/03/2021	100355			3045	8716
37	WasteServ Malta Ltd	€140.54	€140.54	DA	PF	Tipping Fees (Skart Organiku) - Jannar 2021	09/03/2021	100346			3045	8716
38	Maria Magro	€127.44	€127.44	T	PF	Ġbir ta' Skart Goff - Novembru 2020	28/02/2021	10-21			3042	8717
39	Maria Magro	€191.16	€191.16	T	PF	Ġbir ta' Skart Goff - Diċembru 2020	28/02/2021	11-21			3042	8717
40	Maria Magro	€155.76	€155.76	T	PF	Ġbir ta' Skart Goff - Jannar 2021	28/02/2021	11-21			3042	8717
41	Maria Magro	€177.00	€177.00	T	PF	Ġbir ta' Skart Goff - Frar 2021	28/02/2021	11-21			3042	8717
42	Strand Electronics Ltd	€107.38	€107.38	K	PF	Toner għall-Colour Photocopier	10/03/2021	442033		MXR/07/2021	2620	8718
43	Strand Electronics Ltd	€107.38	€107.38	K	PF	Toner għall-Colour Photocopier	28/02/2021	441962		MXR/07/2021	2620	8718
44	KIP Ltd	€1,124.00	€1,124.00	T	PF	Ġbir ta' Skart Domestiku - Frar 2021	28/02/2021	31129			3041	8719
45	KIP Ltd	€1,194.80	€1,194.80	T	PF	Ġbir ta' Skart Organiku - Frar 2021	28/02/2021	31130			3041	8719
Sub Total c/f		€10,999.33	€10,999.33									
Sub Total b/f		€14,118.25	€14,118.25									
Total		€25,117.58	€25,117.58									

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46	Gozo Press	€85.55	€85.55	K	PF	Xiri ta' hames kaxxi karti bojod A4	12/03/2021	4494		MXR/16/2021	2620	8720
47	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Frar 2021	01/03/2021	11431			3075	8721
48	Galea Curmi Engineering Consultants Ltd	€109.98	€109.98	T	PF	Preparation & Submission of Applications - New Street Lighting fi Triq il-Qsajjem u Triq San Xmun	12/03/2021	11491			3130	8721
49	Galea Curmi Engineering Consultants Ltd	€4.99	€4.99	T	PF	Preparation & Submission of Applications & Consultancy - New Street Lighting fi triq ġdida fi Triq Ta' Rinota u Triq San Xmun	15/03/2021	11493			3130	8721
50	MFAE-EU Payments Unit	€38,079.99	€7,607.12	T	PF	Bill 4 - Trowel Malta Ltd - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/05/2018	11/03/2021	04/2021				8722
51	Petty Cash	€68.11	€68.11	EC	PF	Rimborz ta' Petty Cash 03/2021	18/03/2021				5010	8723
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€38,438.68	€7,965.81									
	Sub Total b/f	€25,117.58	€25,117.58									
	Total	€63,556.26	€33,083.39									

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