

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 25/09/2020 sat-23/10/2020

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. Taċ-Ċekk
			DA	PF							
1 Segretarju Eżekuttiv	€4,585.24	€4,585.24	DA	PF	Salarju għax-xahar ta' Settembru 2020					1205	8525
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Settembru 2020					1200	8526
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Settembru 2020					1200	8527
4 Damien Spiteri	€53.97	€53.97	DA	PF	Onorarja u Allowance għax-xahar ta' Settembru 2020					1100	8528
5 Carmela Parnis	€27.34	€27.34	DA	PF	Allowance għax-xahar ta' Settembru 2020					1210	8529
6 Mark Busuttil	€60.00	€60.00	DA	PF	Allowance għax-xahar ta' Settembru 2020					1210	8530
7 Joseph Cauchi	€60.00	€60.00	DA	PF	Allowance għax-xahar ta' Settembru 2020					1210	8531
8 Juliet Attard	€60.00	€60.00	DA	PF	Allowance għax-xahar ta' Settembru 2020					1210	8532
9 Commissioner for Revenue	€2,093.24	€2,093.24	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Settembru 2020					1500	8533
10 Perit Hermann Bonnici	€75.00	€75.00	EC	PF	Minor Development Application - Planning Authority Fee - Torri tax-Xlendi	15/10/2020	n/a			2660	8534
11 KIP Għawdex Ltd	€2,194.80	€2,194.80	T	PF	Ġbir ta' Skart Domestiku - Settembru 2020	30/09/2020	30250			3041	8535
12 KIP Għawdex Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Settembru 2020	30/09/2020	30251			3041	8535
13 Accountant, Public Cleansing Services Section	€19.69	€19.69	T	PF	Servizz ta' Tindif - Settembru 2020	08/10/2020	1000594			3051 & 3053	8536
14 Raymond Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Settembru 2020	30/09/2020	Set-2020			3055	8537
15 Joseph Caruana Co. Ltd	€10.00	€10.00	K	PF	Xiri ta' katusa	30/09/2020	110462		MXR/56/2020	2370	8538
Sub Total c/f	€14,024.98	€14,024.98									
Total	€14,024.98	€14,024.98									

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IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Joseph Cauchi
Proponent

IFFIRMATA

Mark Busuttil
Sekondat

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				K	PF							
16	Strand Electronics Ltd	€120.36	€120.36	K	PF	Toner & Waste Toner Bottle għall-Colour Photocopier	29/09/2020	427335		MXR/54/2020	2620	8539
17	M2 Company Ltd	€708.00	€708.00	T	PF	Servizz ta' Data Protection Officer - Marzu u April 2020	01/10/2020	100051			3190	8540
18	InfoTech Enterprises Ltd	€20.00	€20.00	K	PF	Tiswija ta' Kompjuter	18/09/2020	1004467/C		MXR/35/2020	2330	8541
19	MFAE-EU Payments Unit	€3,990.64	€798.13	T	PF	Servizz Professionali ta' Perit - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/01/2018	24/09/2020	MXN_09_H_16				8542
20	Fortunato Mifsud	€70.00	€70.00	K	PF	Kuruni tal-Fjuri - Funerali	25/09/2020	21216426		MXR/55/2020	3410	8543
21	Charlie Xuereb	€123.90	€123.90	K	PF	Xiri ta' Xibka għall-Front tax-Xlendi	06/10/2020	000302		MXR/57/2020	3410	8544
22	Stephen Tabone	€103.30	€103.30	K	PF	Xiri ta' Hand Sanitizer u Termometru	12/10/2020	499		MXR/63/2020	2220	8545
23	Connect Services Ltd	€9.50	€9.50	K	PF	Servizz ta' Kurrier	24/07/2020	59513		MXR/39/2020	2770	8546
24	Connect Services Ltd	€12.50	€12.50	K	PF	Servizz ta' Kurrier	24/07/2020	59514		MXR/39/2020	2770	8546
25	Connect Services Ltd	€12.50	€9.50	K	PF	Servizz ta' Kurrier	24/07/2020	59515		MXR/39/2020	2770	8546
26	Sezzjoni Żgħażaġh Pawlini Munxarin	€140.00	€140.00	K	PF	Servizz ta' Forklift u Truck għall-Ġbir tas-Siġar taż-Żebbuġ tax-Xlendi	12/10/2020	28		MXR/61/2020	3062	8547
27	GO	€40.46	€40.46	DA	PF	Kera tal-Linja: 21558755 & 21561262 għax-xahar ta' Ottubru 2020 u konsum għax-xahar ta' Settembru 2020	03/10/2020	70910986			2150 & 2160	8548
28	GO	€18.53	€18.53	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Ottubru 2020	03/10/2020	70911014			2150	8548
29	GO	€29.31	€29.31	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ottubru 2020 (01-10-2020 sa 31-10-2020)	02/10/2020	70800982			2165	8548
30	Drifter Car Rentals Ltd	€32.00	€32.00	K	PF	Servizz ta' Trasport	31/07/2020	TX/16083		MXR/40/2020	2720	8549
Sub Total c/f		€5,431.00	€2,235.49									
Sub Total b/f		€14,024.98	€14,024.98									
Total		€19,455.98	€16,260.47									

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31	Gozo Press	€5.55	€5.55	K	PF	Xiri ta' hames kaxxi karti bojod A4	16/10/2020	4429		MXR/64/2020	2620	8550
32	Office Club	€161.95	€161.95	K	PF	Xiri ta' Stationery	16/10/2020	113042		MXR/62/2020	2620	8551
33	Peter Paul Said	€177.00	€177.00	K	PF	Kiri ta' JCB - toqba fi Triq Damasku	12/10/2020	11168		MXR/10/2020	2370	8552
34	Glen Galea	€25.00	€25.00	K	PF	Servizz ta' Kurrier	17/10/2020	16102020		MXR/65/2020	2770	8553
35	Andrew Vassallo General Trading Ltd	€161.49	€161.49	K	PF	Xiri ta' Cast Iron Gratings	16/10/2020	INV8230-20MC		MXR/66/2020	2370	8554
36	Francis Caruana (Gozo) Ltd	€25.25	€25.25	K	PF	Xiri ta' Grada u Diska tal-Grinder	21/10/2020	72772		MXR/67/2020	2370	8555
37	ARMS Ltd	€126.90	€126.90	DA	PF	Konsum tal-Ilma - Mithna tax-Xlendi - 20 April 2015 sa 27 Awwissu 2019	19/10/2020	30768814			2140	8556
38	Wasteserv Malta Ltd	€482.15	€482.15	DA	PF	Tipping Fees (Skart Domestiku) - Awwissu 2020	28/09/2020	098234			3045	8557
39	Wasteserv Malta Ltd	€167.56	€167.56	DA	PF	Tipping Fees (Skart Organiku) - Awwissu 2020	01/10/2020	098249			3045	8557
40	Parnis Woodwork	€30.00	€30.00	K	PF	Tibdil ta' Lock u Tibdil ta' Parti mis-Saqaf tal-Gazebo fi Ġnien Ragalna	21/10/2020	93		MXR/58/2020	2370	8558
41	MFAE-EU Payments Unit	€7,426.56	€1,485.31	T	PF	Bill 1 - 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	22/10/2020	21/2020				8559
42	Fortunato Mifsud	€5.00	€5.00	K	PF	Kuruna tal-Fjuri - Funeral	22/10/2020	21216430		MXR/68/2020	3410	8560
43	Petty Cash	€5.96	€5.96	EC	PF	Rimborz ta' Petty Cash 10/2020	22/10/2020				5010	8561
44												
45												
	Sub Total c/f	€9,260.37	€3,319.12									
	Sub Total b/f	€19,455.98	€16,260.47									
	Total	€28,716.35	€19,579.59									

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