

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 20/11/2020 sas-07/12/2020

	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	John Azzopardi					Cancel Cheque no: 8572						
2	Segretarju Eżekuttiv			DA	PF	Salarju għax-xahar ta' Novembru 2020					1205	8596
3	Impjegat Skala 10	€1,196.40	€1,196.40	DA	PF	Salarju għax-xahar ta' Novembru 2020					1200	8597
4	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Novembru 2020					1200	8598
5	Damien Spiteri	€53.96	€53.96	DA	PF	Onorarja u Allowance għax-xahar ta' Novembru 2020					1100	8599
6	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Novembru 2020					1210	8600
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2020					1210	8601
8	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2020					1210	8602
9	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Novembru 2020					1210	8603
10	Commissioner for Revenue	€2,246.30	€2,246.30	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Novembru 2020					1500	8604
11	Assoċjazzjoni Kunsilli Lokali	€600.00	€600.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahħa 2021	16/11/2020	Cir AKL 2020/126			3030	8605
12	Stephen Tabone	€135.75	€135.75	K	PF	Xiri ta' materjal tat-tindif	25/11/2020	535		MXR/84/2020	2220	8606
13	Perit Robert Grech	€3,385.08	€3,385.08	T	PF	Servizz Professionali ta' Perit	23/11/2020	963/1659-07			3130	8607
14	Perit Robert Grech	€91.00	€91.00	T	PF	Servizz Professionali ta' Perit	02/12/2020	963/1659-09			3130	8607
15	Perit Robert Grech	€125.08	€125.08	T	PF	Servizz Professionali ta' Perit	02/12/2020	963/1659-10			3130	8607
	Sub Total c/f	€13,139.90	€13,139.90									
	Total	€13,139.90	€13,139.90									

Approvati fis-Seduta Numru 24/2020 - 8

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

IFFIRMATA

Damien Spiteri
 Sindku

IFFIRMATA

Ryan Debrincat
 Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
 Proponent

IFFIRMATA

Mark Busuttil
 Sekondat

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16	John Azzopardi	€50.00	€50.00	K	PF	Superviżjoni fis-sit ta' kostruzzjoni għas-sigurta' - It-Torri tax-Xlendi	11/11/2020	071			3120	8608
17	Joseph Caruana Co. Ltd	€254.50	€254.50	K	PF	Xiri ta' Mainijiet għal-Armar tal-Milied	27/11/2020	116543		MXR/85/2020	7240	8609
18	Joseph Caruana Co. Ltd	€110.00	€110.00	K	PF	Xiri ta' ropelight għal-Armar tal-Milied	04/12/2020	117240		MXR/85/2020	7240	8609
19	Raymond Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Novembru 2020	30/11/2020	Nov-2020			3055	8610
20	Gatt Tarmac Ltd	€10,335.67	€10,335.67	T	PF	Resurfacing and Ancillary works of Triq Munxar - MXR/006/2018 - Final Payment	23/11/2020	2057			7506	8611
21	Connect Services Ltd	€10.50	€10.50	K	PF	Servizz ta' Kurrier	04/08/2020	59965		MXR/39/2020	2770	8612
22	KIP Ltd	€306.90	€306.90	T	PF	Ġbir ta' Skart Domestiku - Novembru 2020	30/11/2020	30646			3041	8613
23	KIP Ltd	€377.70	€377.70	T	PF	Ġbir ta' Skart Organiku - Novembru 2020	30/11/2020	30617			3041	8613
24	Community Workers Scheme Enterprise Foundation	€124.00	€124.00	DA	PF	Performance Bonus lill-Ħaddiema 2020	02/12/2020	567/2020			1310	8614
25	WasteServ Malta Ltd	€633.31	€633.31	DA	PF	Tipping Fees (Skart Domestiku) - Ottubru 2020	30/11/2020	099102			3045	8615
26	WasteServ Malta Ltd	€125.43	€125.43	DA	PF	Tipping Fees (Skart Organiku) - Ottubru 2020	30/11/2020	099116			3045	8615
27	Oliver Smart Signs	€166.10	€166.10	K	PF	Xiri ta' Tabelli	19/11/2020	2780		MXR/70/2020	2313	8616
28	Galea Curmi Engineering Consultants Ltd	€10.06	€10.06	T	PF	Contract Management Fee - Novembru 2020	02/12/2020	11038			3075	8617
29	Galea Curmi Engineering Consultants Ltd	€78.20	€78.20	T	PF	Consultancy - Xlendi Tower	13/11/2020	10955			3130	8617
30	Galea Curmi Engineering Consultants Ltd	€24.80	€24.80	T	PF	Consultancy - War Shelters in Pjazza tal-Knisja, Il-Munxar	13/11/2020	10957			3130	8617
Sub Total c/f		€120,772.17	€120,772.17									
Sub Total b/f		€13,139.90	€13,139.90									
Total		€133,912.07	€133,912.07									

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31	Environmental Landscapes Consortium Limited	€25.00	€25.00	K	PF	Manutenzjoni ta' Ġonna - Novembru 2020	30/11/2020	30663			3061	8618
32	Accountant, Public Cleansing Services Section	€35.03	€35.03	T	PF	Servizz ta' Tindif - Novembru 2020	07/12/2020	1000856			3051 & 3053	8619
33	MFAE-EU Payments Unit	€2,660.43	€32.09	T	PF	Servizz Professjonali ta' Perit - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/01/2018	05/12/2020	MXN_11_H_16				8620
34	MFAE-EU Payments Unit	€15,495.78	€3,099.16	T	PF	Bill 2 - 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	07/12/2020	25/2020				8621
35	Sezzjoni Żgħażaġh Pawlini Munxarin	€40.00	€40.00	K	PF	Provediment ta' armar tal-Milied	07/12/2020	30		MXR/87/2020	7240	8622
36	Petty Cash	€66.16	€66.16	EC	PF	Rimborż ta' Petty Cash 12/2020	07/12/2020				5010	8623
37												
38												
39												
40												
41												
42												
43												
44												
45												
	Sub Total c/f	€20,222.40	€5,697.44									
	Sub Total b/f	€133,912.07	€133,912.07									
	Total	€154,134.47	€139,609.51									

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