

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 15/01/2021 sal-05/02/2021

	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. Taċ-Ċekk
1	Assoċjazzjoni Kunsilli Lokali	€40.00	€40.00	DA	PF	Polza tal-Assigurazzjoni Personal Accident Policy 29/01/2021 - 28/01/2022	13/01/2001	Cir AKL 2021/001			3030	8665
2	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2021 - 28/01/2022	13/01/2021	Cir AKL 2021/002			3030	8666
3	Land Registry Agency	€6.00	€6.00	DA	PF	Xiri ta' Land Registry Plan - Toroq godda fi Triq Ta' Rinota	16/12/2020	n/a			2660	8667
4	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/01/2021	27/01/2021	DOI 01/2021			2940	8668
5	Segretarju Eżekuttiv	€7,393.59	€7,393.59	DA	PF	Salarju għax-xahar ta' Jannar 2021 u Performance Bonus għas-Sena 2020					1205, 1300	8669
6	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Jannar 2021 u Performance Bonus għas-Sena 2020					1200, 1300	8670
7	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Jannar 2021 u Performance Bonus għas-Sena 2020					1200, 1300	8671
8	Damien Spiteri	€64.95	€64.95	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2021					1100	8672
9	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Jannar 2021					1210	8673
10	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2021					1210	8674
11	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2021					1210	8675
12	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Jannar 2021					1210	8676
13	Commissioner for Revenue	€3,067.36	€3,067.36	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Jannar 2021					1500	8677
14	Josephine Xerri	€81.00	€81.00	D	PF	Tindif tal-Uffiċċju - Jannar 2021	29/01/2021	Jan-2021			3055	8678
15	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Jannar 2021	29/01/2021	11279			3075	8679
Sub Total c/f		€12,474.29	€12,474.29									
Total		€12,474.29	€12,474.29									

Approvati fis-Seduta Numru 26/2021 - 8

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

Juliet Attard
 Proponent

IFFIRMATA

Carmen Parnis
 Sekondat

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16	GO	€2.18	€2.18	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Jannar 2021 u konsum għax-xahar ta' Diċembru 2020	03/01/2021	72135697			2150 & 2160	8680
17	GO	€2.34	€2.34	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Jannar 2021	03/01/2021	72135838			2150	8680
18	GO	€6.98	€6.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Frar 2021 (01-02-2021 sa 28-02-2021)	02/02/2021	72445631			2165	8680
19	ARMS Ltd	€5.51	€5.51	DA	PF	Dawl (09-10-2020 sas-07-12-2020) - Ġnien Ragalna	25/01/2021	31299783			2130	8681
20	ARMS Ltd	€7.16	€7.16	DA	PF	Dawl (05-11-2020 sas-07-12-2020) u Ilma (31-10-2020 sal-11-01-2021) - Uffiċċju tal-Kunsill	25/01/2021	31299781			2130 & 2140	8681
21	ARMS Ltd	€5.87	€5.87	DA	PF	Dawl (10-10-2020 sas-07-12-2020) u Ilma (09-10-2020 sas-07-12-2020) - Il-Munxar Playing	25/01/2021	31299838			2130 & 2140	8681
22	Accountant, Public Cleansing Services Section	€53.42	€53.42	T	PF	Servizz ta' Tindif - Diċembru 2020	18/01/2021	1001000			3051 & 3053	8682
23	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Parteċipazzjoni fil-LAG LEADER Programme Project - 2021	15/01/2021	GAGF/2021/011			2560	8683
24	Rapa Showrooms Co. Ltd	€4.50	€4.50	K	PF	Xiri ta' Cement u Qatran	01/02/2021	17967		MXR/06/2021	2370	8684
25	Perit Samuel Formosa	€4,720.00	€4,720.00	K	PF	Servizz Professionali ta' Perit - Proġett tal-Pjazza tal-Knisja, it-2 fażi	02/02/2021	V19132-4			3130	8685
26	The Ladder Consultancy Limited	€70.00	€70.00	D	PF	Servizz ta' Tendering - MXR/01/2021, MXR/03/2020 & MXR/04/2020	02/02/2021	46			3110	8686
27	KIP Ltd	€2,289.20	€2,289.20	T	PF	Ġbir ta' Skart Domestiku - Jannar 2021	31/01/2021	30994			3041	8687
28	KIP Ltd	€3,377.70	€3,377.70	T	PF	Ġbir ta' Skart Organiku - Jannar 2021	31/01/2021	30979			3041	8687
29	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Jannar 2021	31/01/2021	30902			3061	8688
30	J2 Limited	€40.00	€40.00	D	PF	Payday Tutorial	28/01/2021	18645			3110	8689
Sub Total c/f		€11,789.86	€11,789.86									
Sub Total b/f		€12,474.29	€12,474.29									
Total		€24,264.15	€24,264.15									

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				T	PF							
31	MFAE-EU Payments Unit	€2,248.50	€1,858.58	T	PF	Bill 3 - 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	04/02/2021	01/2021				8690
32	Petty Cash	€68.34	€68.34	EC	PF	Rimborz ta' Petty Cash 02/2021	05/02/2021				5010	8691
33												
34												
35												
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42												
43												
44												
45												
Sub Total c/f		€3,316.84	€1,926.92									
Sub Total b/f		€24,264.15	€24,264.15									
Total		€33,580.99	€26,191.07									

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