

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/07/2021 sad-19/08/2021

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
			DA	PF							
1 Segretarju Eżekuttiv	€4,487.27	€4,487.27	DA	PF	Salarju għax-xahar ta' Lulju 2021					1205	8831
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Lulju 2021					1200	8832
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Lulju 2021					1200	8833
4 Damien Spiteri	€864.95	€864.95	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2021					1100	8834
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2021					1210	8835
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2021					1210	8836
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2021					1210	8837
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2021					1210	8838
9 Commissioner for Revenue	€2,095.68	€2,095.68	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2021					1500	8839
10 Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Lulju 2021	31/07/2021	Jul-21			3055	8840
11 The Ladder Consultancy Limited	€350.00	€350.00	D	PF	Servizz ta' Tendering - MXR/03/2021, MXR/04/2021 & MXR/05/2021	24/07/2021	77			3110	8841
12 WasteServ Malta Ltd	€482.86	€482.86	DA	PF	Tipping Fees (Skart Domestiku) - Ġunju 2021	22/07/2021	102022			3045	8842
13 WasteServ Malta Ltd	€143.13	€143.13	DA	PF	Tipping Fees (Skart Organiku) - Ġunju 2021	23/07/2021	102037			3045	8842
14 Rapa Showrooms Co. Ltd	€60.50	€60.50	K	PF	Xiri ta' żebgħa	27/07/2021	19521		MXR/61/2021	2370	8843
15 Rapa Showrooms Co. Ltd	€26.60	€26.60	K	PF	Xiri ta' fittings tal-ħadid għall-banner Triq tax-Xadba	29/07/2021	19564		MXR/64/2021	2370	8843
<b>Sub Total c/f</b>	<b>€9,325.32</b>	<b>€9,325.32</b>									
<b>Total</b>	<b>€9,325.32</b>	<b>€9,325.32</b>									

## Approvati fis-Seduta Numru 36/2021 - 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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/07/2021 sad-19/08/2021

	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
16	R.A.& Sons Manufacturing Ltd	€8.31	€8.31	K	PF	Xiri ta' Kurduna	03/08/2021	72682		MXR/66/2021	2370	8844
17	R.A.& Sons Manufacturing Ltd	€17.98	€17.98	K	PF	Xiri ta' Cement	03/08/2021	48081		MXR/66/2021	2370	8844
18	Andrew Vassallo General Trading Ltd	€128.86	€128.86	K	PF	Xiri ta' Tappieri	28/07/2021	INV6127-21MC		MXR/62/2021	2370	8845
19	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Lulju 2021	30/07/2021	12023			3075	8846
20	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Lulju 2021	31/07/2021	31582			3061	8847
21	Accountant, Public Cleansing Services Section	€414.18	€414.18	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Lulju 2021	11/08/2021	1005678			3051	8848
22	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Lulju 2021	11/08/2021	1005678			3053	8848
23	GO	€18.22	€18.22	DA	PF	Kera tal-Linja: 21558755 & 21561262 għax-xahar ta' Awwissu 2021 u konsum għax-xahar ta' Lulju 2021	03/08/2021	75215708			2150 & 2160	8849
24	GO	€40.01	€40.01	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Awwissu 2021	03/08/2021	75216177			2150	8849
25	GO	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Awwissu 2021 (01-08-2021 sal-31-08-2021)	02/08/2021	75095476			2165	8849
26	Joston Gatt	€60.00	€60.00	K	PF	Assistenza fil-MITA network change over	13/08/2021	#KLM03		MXR/70/2021	3110	8850
27	RSM Malta	€54.00	€54.00	D	PF	Disbursement Expense - Audit 2020	30/07/2021	ARI031537			2670	8851
28	Joseph Caruana Co. Ltd	€44.00	€44.00	K	PF	Xiri ta' Ftejjel - Fjakkolata 2021	17/08/2021	141275		MXR/71/2021	3360	8852
29	John Bonnici	€54.05	€54.05	K	PF	Xiri ta' Ilma għax-Xorb għall-Uffiċċju	05/08/2021	91819		MXR/67/2021	3410	8853
30	Perit Robert Grech	€330.40	€330.40	T	PF	Servizz Professionali ta' Perit	06/08/2021	963/1659-07			3130	8854
	<b>Sub Total c/f</b>	<b>€1,931.96</b>	<b>€1,931.96</b>									
	<b>Sub Total b/f</b>	<b>€9,325.32</b>	<b>€9,325.32</b>									
	<b>Total</b>	<b>€11,257.28</b>	<b>€11,257.28</b>									

IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Ryan Debrincat  
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis  
Proponent

IFFIRMATA

Mark Busuttil  
Sekondat

## Approvati fis-Seduta Numru 36/2021 - 8

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

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 23/07/2021 sad-19/08/2021

	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
31	KIP Ltd	€2,560.60	€2,560.60	T	PF	Ġbir ta' Skart Domestiku - Lulju 2021	31/07/2021	31910			3041	8855
32	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Lulju 2021	31/07/2021	31911			3041	8855
33	Sultech & Co.	€295.00	€295.00	K	PF	Ġbir ta' Weraq tal-Palm u Tipping - Triq l-Isqawi	18/08/2021	G21-17324		MXR/65/2021	2370	8856
34	Sultech & Co.	€708.00	€708.00	K	PF	Servizz u Materjal - Tindif ta' Ġnien il-Professur Gużè Aquilina u Ġnien Pjazzetta it-Tnax ta' Diċembru 1957	18/08/2021	G21-17325		MXR/65/2021	2370	8856
35	Maria Magro	€155.76	€155.76	T	PF	Ġbir ta' Skart Goff - Mejju 2021	31/05/2021	33-21			3042	8857
36	Maria Magro	€212.40	€212.40	T	PF	Ġbir ta' Skart Goff - Ġunju 2021	30/06/2021	34-21			3042	8857
37	Maria Magro	€361.08	€361.08	T	PF	Ġbir ta' Skart Goff - Lulju 2021	30/07/2021	35-21			3042	8857
38	MFAE-EU Payments Unit	€767.00	€153.40	K	PF	CVC - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Quotation no. MXR/HQ/01/2021	19/08/2021	CVC_4127				8858
39	Gatt Tarmac Ltd	€20,904.70	€4,180.94	T	PF	Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution - Bill 2	30/07/2021	2124				Bank Transfer to CBM Account
40	Petty Cash	€139.08	€139.08	EC	PF	Rimborż ta' Petty Cash 07/2021	19/08/2021				5010	8859
41												
42												
43												
44												
45												
<b>Sub Total c/f</b>		<b>€28,481.32</b>	<b>€11,143.96</b>									
<b>Sub Total b/f</b>		<b>€11,257.28</b>	<b>€11,257.28</b>									
<b>Total</b>		<b>€39,738.60</b>	<b>€22,401.24</b>									

IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Ryan Debrincat  
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis  
Proponent

IFFIRMATA

Mark Busuttil  
Sekondat

## Approvati fis-Seduta Numru 36/2021 - 8

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

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.