

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 25/06/2020 sas-16/07/2020

	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. Tač-Čekk
				DA	PF							
1	Impjegat Skala 10	€3,293.21	€3,293.21	DA	PF	Salarju ghax-xahar ta' Ġunju 2020					1200	8432
2	Impjegat Skala 15			DA	PF	Salarju ghax-xahar ta' Ġunju 2020					1200	8433
3	Deputat Segretarju Eżekuttiv			DA	PF	Salarju mill-01-06-2020 sat-30-06-2020					1205	8434
4	Damien Spiteri	€852.97	€852.97	DA	PF	Onorarja u Allowance ghax-xahar ta' Ġunju 2020					1100	8435
5	Carmela Parnis	€227.34	€227.34	DA	PF	Allowance ghax-xahar ta' Ġunju 2020					1210	8436
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Ġunju 2020					1210	8437
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Ġunju 2020					1210	8438
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance ghax-xahar ta' Ġunju 2020					1210	8439
9	Commissioner for Revenue	€1,717.10	€1,717.10	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi ghax-xahar ta' Ġunju 2020					1500	8440
10	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ġunju 2020	30/06/2020	10351			3075	8441
11	Environmental Landscapes Consortium Limited	€96.37	€96.37	K	PF	Manutenzjoni ta' Ġonna - Ġunju 2020	30/06/2020	30051			3061	8442
12	Sultech & Co.	€236.00	€236.00	D	PF	Kiri ta' Open Skips - Mejju 2020	06/07/2020	G20-12082			3044	8443
13	KIP Ghawdex Ltd	€1,976.50	€1,976.50	T	PF	Ġbir ta' Skart Domestiku - Ġunju 2020	30/06/2020	29718			3041	8444
14	KIP Ghawdex Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Ġunju 2020	30/06/2020	29719			3041	8444
15	Raymond Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2020	30/06/2020	Ġunju-2020			3055	8445
Sub Total c/f		€11,432.25	€11,432.25									
Total		€11,432.25	€11,432.25									

Approvati fis-Seduta Nrumru 19/2020 - 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

Juliet Attard
Proponent

IFFIRMATA

Carmela Parnis
Sekondat

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16	Wasteserv Malta Ltd	€671.42	€671.42	T	PF	Tipping Fees (Skart Domestiku) - Mejju 2020	26/06/2020	096802			3045	8446
17	Wasteserv Malta Ltd	€186.68	€186.68	T	PF	Tipping Fees (Skart Organiku) - Mejju 2020	26/06/2020	096793			3045	8446
18	Strand Electronics Ltd	€107.38	€107.38	K	PF	Toner għall-Colour Photocopier	06/07/2020	423446		MXR/27/2020	2620	8447
19	Strand Electronics Ltd	€107.38	€107.38	K	PF	Toner għall-Colour Photocopier	13/07/2020	423502		MXR/30/2020	2620	8447
20	GO	€79.97	€79.97	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Lulju 2020 u konsum għax-xahar ta' Ġunju 2020	03/07/2020	69676453			2150 & 2160	8448
21	GO	€18.64	€18.64	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Lulju 2020 u konsum għax-xahar ta' Ġunju 2020	03/07/2020	69676544			2150 & 2160	8448
22	Perit Robert Grech	€791.06	€791.06	T	PF	Servizz Professjonali ta' Perit	08/07/2020	963/1659-06			3130	8449
23	Accountant, Public Cleansing Services Section	€935.03	€935.03	T	PF	Tindif - Ġunju 2020	01/07/2020	1000361			3051 & 3053	8450
24	Xerri's Landscaping Co. Ltd	€483.80	€483.80	T	PF	Manutenzjoni tas-Sigar taz-Żebbuġ fix-Xlendi - Ġunju 2020	07/07/2020	215			3062	8451
25	Reno's Ironmongery	€12.54	€12.54	K	PF	Oggetti għall-manutenzjoni	14/07/2020	44086		MXR/28/2020	2240	8452
26	B.C.D. Graphics Ltd	€215.25	€215.25	K	PF	Printjar ta' flyers A5 (I Love Xlendi)	13/07/2020	9579		MXR/29/2020	2610	8453
27	Gozo Express Services	€16.52	€16.52	D	PF	Servizz ta' Kurrier	30/06/2020	A45499			2770	8454
28	Avukat Kevin Mompalao	€118.00	€118.00	D	PF	Servizzi Professjonali ta' Avukat	07/07/2020	n/a			3140	8455
29	Petty Cash	€30.93	€30.93	EC	PF	Rimborz ta' Petty Cash 07/2020	25/06/2020				5010	8456
30												
Sub Total c/f		€3,774.60	€3,774.60									
Sub Total b/f		€11,432.25	€11,432.25									
Total		€15,206.85	€15,206.85									

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