

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

Data: 17/07/2020 sal-21/08/2020

	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	€1,341.80	€1,341.80	DA	PF	Salarju għax-xahar ta' Lulju 2020					1200	8457
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Lulju 2020				1200	8458	
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Lulju 2020				1205	8459	
4	Damien Spiteri	€53.96	€53.96	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2020					1100	8460
5	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Lulju 2020					1210	8461
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2020					1210	8462
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2020					1210	8463
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2020					1210	8464
9	Commissioner for Revenue	€2,007.68	€2,007.68	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2020					1500	8465
10	Environment & Resources Authority	€20.00	€20.00	DA	PF	Hlas għall-applikazzjoni għal Permess Ambjentali	04/08/2020	NP 372/20			2660	8466
11	Department of Information	€25.00	€25.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - MXR/01/2020	19/08/2020	DOI 01/2020			2940	8467
12	Department of Information	€20.00	€20.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - MXR/01/2020	20/08/2020	DOI 01/2020			2940	8468
13	ARMS Ltd	€32.89	€32.89	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 08 April 2020 sa 22 Ġunju 2020	15/07/2020	30194196			2130 & 2140	8469
14	ARMS Ltd	€30.10	€30.10	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 08 April 2020 sa 05 Ġunju 2020	15/07/2020	30194239			2130 & 2140	8469
15	ARMS Ltd	€9.86	€9.86	DA	PF	Dawl u Ilma - Miżna tax-Xlendi - 08 April 2020 sa 22 Ġunju 2020	15/07/2020	30194195			2130 & 2140	8469
<b>Sub Total c/f</b>		<b>€8,127.62</b>	<b>€8,127.62</b>									
<b>Total</b>		<b>€8,127.62</b>	<b>€8,127.62</b>									

## Approvati fis-Seduta Nrumru 20/2020 - 8

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

Damien Spiteri  
Sindku

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Ryan Debrincat  
Segretarju Eżekuttiv

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			DA	PF							
16 ARMS Ltd	€2.24	€2.24	DA	PF	Dawl - Ġnien Ragalna - 08 April 2020 sa 05 Ġunju 2020	15/07/2020	30194197			2130	8469
17 Grima & Grima	€42.79	€42.79	K	PF	Xiri ta' materjal tat-tindif	14/07/2020	41330		MXR/31/2020	2220	8470
18 Dominic Department Stores Ltd	€17.70	€17.70	K	PF	Ftejjel għall-Fjakkolata - Ix-Xlendi Summer Events 2020	23/07/2020	157722		MXR/36/2020	3360	8471
19 Dominic Department Stores Ltd	€17.70	€17.70	K	PF	Ftejjel għall-Fjakkolata - Ix-Xlendi Summer Events 2020	18/08/2020	157871		MXR/47/2020	3360	8471
20 KIP Għawdex Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Domestiku - Lulju 2020	31/07/2020	29881			3041	8472
21 KIP Għawdex Ltd	€2,560.60	€2,560.60	T	PF	Ġbir ta' Skart Organiku - Lulju 2020	31/07/2020	29882			3041	8472
22 Wasteserv Malta Ltd	€24.57	€24.57	T	PF	Tipping Fees (Skart Domestiku) - Ġunju 2020	31/07/2020	097181			3045	8473
23 Wasteserv Malta Ltd	€154.46	€154.46	T	PF	Tipping Fees (Skart Organiku) - Ġunju 2020	31/07/2020	097196			3045	8473
24 GO	€3.28	€3.28	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Awwissu 2020 u konsum għax-xahar ta' Lulju 2020	03/08/2020	70099685			2150 & 2160	8474
25 GO	€18.90	€18.90	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Awwissu 2020 u konsum għax-xahar ta' Lulju 2020	03/08/2020	70099831			2150 & 2160	8474
26 Lucienne Haber	€150.00	€150.00	D	PF	Servizz ta' membru fil-board għall-hatra ta' Segretarju Eżekuttiv	07/08/2020	n/a			3120	8475
27 Accountant, Public Cleansing Services Section	€84.10	€84.10	T	PF	Servizz ta' Tindif - Lulju 2020	07/08/2020	1000490			3051 & 3053	8476
28 Strand Electronics Ltd	€01.78	€01.78	K	PF	Toners għall-Colour Photocopiers	05/08/2020	425152		MXR/46/2020	2620	8477
29 Sultech & Co.	€188.80	€188.80	D	PF	Kiri ta' Open Skips - Ġunju 2020	12/08/2020	G20-12563			3044	8478
30 Office Club	€2.00	€2.00	K	PF	Timbri u Spare Pad	12/08/2020	112980		MXR/32/2020	2620	8479
<b>Sub Total c/f</b>	<b>€7,596.62</b>	<b>€7,596.62</b>									
<b>Sub Total b/f</b>	<b>€8,127.62</b>	<b>€8,127.62</b>									
<b>Total</b>	<b>€15,724.24</b>	<b>€15,724.24</b>									

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31	Solid Base Laboratory Ltd	€18.90	€18.90	K	PF	Testjar ta' Asphalt - Triq Munxar	31/07/2020	23090		MXR/42/2020	3130	8480
32	Galea Curmi Engineering Consultants Ltd	€10.06	€10.06	T	PF	Contract Management Fee - Lulju 2020	31/07/2020	10460			3075	8481
33	Gozo Press	€5.55	€5.55	K	PF	Xiri ta' hames kaxxi karti bojod A4	30/07/2020	4404		MXR/45/2020	2620	8482
34	Raymond Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Lulju 2020	31/07/2020	Lul-2020			3055	8483
35	Security First Services Ltd	€65.69	€65.69	D	PF	Servizz ta' Security mal-Open Skip - Marzu, April, Mejju u Ġunju 2020	02/07/2020	13/2020			3043	8484
36	Maria Magro	€59.32	€59.32	T	PF	Ġbir ta' Skart Goff - Apr-Ġun 2020	30/06/2020	22-20			3042	8485
37	Maria Magro	€54.88	€54.88	T	PF	Ġbir ta' Skart Goff - Lulju 2020	31/07/2020	34-20			3042	8485
38	Perit Samuel Formosa	€60.00	€60.00	EC	PF	Development Notification Order Fee - Xelter, Pjazza tal-Knisja	18/08/2020	V19132-2A			2660	8486
39	Perit Samuel Formosa	€44.00	€44.00	K	PF	Servizz Professjonali ta' Perit	18/08/2020	V19132-2			3130	8486
40	Avukat Adrian Mallia	€93.50	€93.50	D	PF	Drittijiet tal-Avukat - Arbitraġġ 4838/2016	18/08/2020	AM/002			3140	8487
41	Sammy Spiteri	€7,085.15	€7,085.15	T	PF	Ħlas dovut għal xogħol skont Tender MXR/008/2015 u spejjeż tal-Arbitraġġ 4838/2016	06/08/2020	n/a			7520	8488
42	Environmental Landscapes Consortium Limited	€6.37	€6.37	K	PF	Manutenzjoni ta' Ġonna - Lulju 2020	31/07/2020	30164			3061	8489
43	Petty Cash	€1.15	€1.15	EC	PF	Rimborż ta' Petty Cash 08/2020	21/08/2020				5010	8490
44	J.A. Borg & Sons Ltd.	€16.55	€16.55	D	PF	Pitolju għall-Fjakkolata - Ix-Xlendi Summer Events 2020	24/08/2020	57995		MXR/48/2020	3360	8491
45	Department of Information	€5.00	€5.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - MXR/02/2020	25/08/2020	DOI 02/2020			2940	8492
<b>Sub Total c/f</b>		<b>€11,274.12</b>	<b>€11,274.12</b>									
<b>Sub Total b/f</b>		<b>€15,724.24</b>	<b>€15,724.24</b>									
<b>Total</b>		<b>€26,998.36</b>	<b>€26,998.36</b>									

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