

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

Data: 24/10/2020 sad-19/11/2020

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	€4,358.35	€4,358.35	DA	PF	Salarju għax-xahar ta' Ottubru 2020					1205	8562
2 Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ottubru 2020					1200	8563
3 Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ottubru 2020					1200	8564
4 Damien Spiteri	€52.96	€52.96	DA	PF	Onorarja u Allowance għax-xahar ta' Ottubru 2020					1100	8565
5 Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Ottubru 2020					1210	8566
6 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2020					1210	8567
7 Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2020					1210	8568
8 Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ottubru 2020					1210	8569
9 Commissioner for Revenue	€2,019.24	€2,019.24	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ottubru 2020					1500	8570
10 Environmental Landscapes Consortium Limited	€6.37	€6.37	K	PF	Re-issue of Cheque no: 8348 - Manutenzjoni ta' Ġonna - Marzu 2020	31/03/2020	29811			3061	8571
11 Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Settembru 2020	30/09/2020	30479			3061	8571
12 Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Ottubru 2020	31/10/2020	30507			3061	8571
13 John Azzopardi	€649.00	€649.00	K	PF	Superviżjoni fis-sit ta' kostruzzjoni għas-sigurta' - It-Torri tax-Xlendi	11/11/2020	071			3120	8572
14 WasteServ Malta Ltd	€90.82	€90.82	DA	PF	Tipping Fees (Skart Domestiku) - Settembru 2020	22/10/2020	098264			3045	8573
15 WasteServ Malta Ltd	€15.40	€15.40	DA	PF	Tipping Fees (Skart Organiku) - Settembru 2020	22/10/2020	098279			3045	8573
<b>Sub Total c/f</b>	<b>€4,438.47</b>	<b>€4,438.47</b>									
<b>Total</b>	<b>€4,438.47</b>	<b>€4,438.47</b>									

IFFIRMATA

Damien Spiteri  
Sindku

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Carmela Parnis  
Proponent

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Ryan Debrincat  
Segretarju Eżekuttiv

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Joseph Cauchi  
Sekondat

## Approvati fis-Seduta Numru 23/2020 - 8

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16	Raymond Xerri	€08.00	€08.00	T	PF	Tindif tal-Uffiċċju - Ottubru 2020	31/10/2020	Ott-2020			3055	8574
17	Accountant, Public Cleansing Services Section	€84.10	€84.10	T	PF	Servizz ta' Tindif - Ottubru 2020	09/11/2020	1000647			3051 & 3053	8575
18	Daniel Galea	€100.00	€100.00	D	PF	Membru fl-Evaluation Board tat-Tender - MXR/02/2020	09/11/2020	INV/ML/DG/186			3120	8576
19	The Ladder Consultancy Limited	€170.00	€170.00	D	PF	Membru fl-Evaluation Board tat-Tender - MXR/02/2020	02/11/2020	27			3110	8577
20	Agius Industrial Supplies Ltd	€55.00	€55.00	K	PF	Xiri ta' Jigger	04/11/2020	25383		MXR/74/2020	2340	8578
21	Joseph Refalo	€5.00	€5.00	D	PF	Ftuh ta' Drenaġġ tal-Latrina	30/09/2020	2020200			3061	8579
22	David Zammit	€148.00	€148.00	K	PF	Manutenzjoni u Armar għal Pink October	04/11/2020	04112020		MXR/59/2020	2370	8580
23	Datatrak IT Services	€6.67	€6.67	DA	PF	Servizz ta' Ċitazzjonijiet - Project1010_LES_Munxar LC_Oct20	31/10/2020	1013471			3065	8581
24	Dr Antoine Zammit	€1,062.00	€1,062.00	D	PF	30% Deposit għal Slow Streets Project	07/08/2020	n/a			3130	8582
25	Dr Antoine Zammit	€2,478.00	€2,478.00	D	PF	Pagament Finali għall-Istudju Slow Streets Project	16/11/2020	n/a			3130	8582
26	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparation & Submission of Applications -New Street Lightning fi Triq Luvier	30/09/2020	10649			3130	8583
27	Galea Curmi Engineering Consultants Ltd	€10.06	€10.06	T	PF	Contract Management Fee - Settembru 2020	30/09/2020	10638			3075	8583
28	Galea Curmi Engineering Consultants Ltd	€10.06	€10.06	T	PF	Contract Management Fee - Ottubru 2020	30/10/2020	10774			3075	8583
29	OPAL	€135.00	€135.00	K	PF	Xiri ta' Dog Litter Bin	10/11/2020	n/a		MXR/73/2020	2240	8584
30	Salibastrafrece Legal	€1,180.00	€1,180.00	K	PF	Assistenza Legali Re: PA02406/18	10/11/2020	SS 389/20			3140	8585
	<b>Sub Total c/f</b>	<b>€6,719.38</b>	<b>€6,719.38</b>									
	<b>Sub Total b/f</b>	<b>€9,438.47</b>	<b>€9,438.47</b>									
	<b>Total</b>	<b>€16,157.85</b>	<b>€16,157.85</b>									

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31	KIP Ltd	€2,472.10	€2,472.10	T	PF	Ġbir ta' Skart Domestiku - Ottubru 2020	31/10/2020	30436		3041	8586
32	KIP Ltd	€2,377.70	€2,377.70	T	PF	Ġbir ta' Skart Organiku - Ottubru 2020	31/10/2020	30437		3041	8586
33	IslandTech	€55.00	€55.00	K	PF	Tiswija ta' Kompjuter	12/11/2020	14365	MXR/80/2020	2330	8587
34	Joseph Caruana Co. Ltd	€28.00	€28.00	K	PF	Xiri ta' żebgħa	10/11/2020	114664	MXR/78/2020	2370	8588
35	Peter Calleja Horticultural Consultant	€100.00	€100.00	K	PF	Site Visit and Report for Variation re Ficus in Munxar Square	13/11/2020	556	MXR/76/2020	3190	8589
36	GO plc	€197.59	€197.59	DA	PF	Kera tal-Linja: 21558755 & 21561262 għax-xahar ta' Novembru 2020 u konsum għax-xahar ta' Ottubru 2020	03/11/2020	71313673		2150 & 2160	8590
37	GO plc	€18.69	€18.69	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Novembru 2020 u konsum għax-xahar ta' Ottubru 2020	03/11/2020	71313814		2150 & 2160	8590
38	GO plc	€26.98	€26.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Novembru 2020(01-11-2020 sa 30-11-2020)	02/11/2020	71202944		2165	8590
39	ARMS Ltd	€34.16	€34.16	DA	PF	Dawl - Ġnien Ragalna - 08 Awwissu 2020 sa 08 Ottubru 2020	11/11/2020	3090129		2130	8591
40	ARMS Ltd	€126.47	€126.47	DA	PF	Dawl u Ilma - Uffiċċju tal-Kunsill - 08 Awwissu 2020 sa 04 Novembru 2020	11/11/2020	30910357		2130 & 2140	8591
41	ARMS Ltd	€88.69	€88.69	DA	PF	Dawl u Ilma - Il-Munxar Playing Field - 08 Awwissu 2020 sa 09 Ottubru 2020	11/11/2020	30910186		2130 & 2140	8591
42	Maria Magro	€04.44	€04.44	T	PF	Ġbir ta' Skart Goff - Awwissu 2020	31/08/2020	49-20		3042	8592
43	Maria Magro	€453.12	€453.12	T	PF	Ġbir ta' Skart Goff - Settembru 2020	30/09/2020	50-20		3042	8592
44	Maria Magro	€40.72	€40.72	T	PF	Ġbir ta' Skart Goff - Ottubru 2020	31/10/2020	51-20		3042	8592
45	Mallia Property & Development Co. Ltd	€69.60	€69.60	K	PF	Materjal għat-Twahħil tax-Xibka għall-Front tax-Xlendi	18/11/2020	636	MXR/81/2020	2210	8593
	<b>Sub Total c/f</b>	<b>€6,593.26</b>	<b>€6,593.26</b>								
	<b>Sub Total b/f</b>	<b>€16,157.85</b>	<b>€16,157.85</b>								
	<b>Total</b>	<b>€22,751.11</b>	<b>€22,751.11</b>								

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46	Correct Termination Ltd	€1,324.00	€1,324.00			Xiri ta' Hard-disc u servizz ta' Video-On-Demand	27/10/2020	CTL141020		MXR/69/2020	3110	8594
47	Petty Cash	€1.81	€1.81	EC	PF	Rimborż ta' Petty Cash 11/2020	18/11/2020				5010	8595
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<b>Sub Total c/f</b>		<b>€1,385.81</b>	<b>€1,385.81</b>									
<b>Sub Total b/f</b>		<b>€22,751.11</b>	<b>€22,751.11</b>									
<b>Total</b>		<b>€24,136.92</b>	<b>€24,136.92</b>									

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