

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

Data: 19/03/2021 sad-19/05/2021

	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	Segretarju Eżekuttiv	€4,605.27	€4,605.27	DA	PF	Salarju għax-xahar ta' Marzu 2021					1205	8724
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Marzu 2021					1200	8725
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Marzu 2021					1200	8726
4	Damien Spiteri	€864.95	€864.95	DA	PF	Onorarja u Allowance għax-xahar ta' Marzu 2021					1100	8727
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Marzu 2021					1210	8728
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2021					1210	8729
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2021					1210	8730
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2021					1210	8731
9	Commissioner for Revenue	€2,427.70	€2,427.70	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Marzu 2021					1500	8732
10	ARMS Ltd	€300.00	€300.00	DA	PF	Applikazzjoni għal Meter Ġdid tad-Dawl - Shelter tal-Pjazza	14/04/2021	n/a			2130	8733
11	Department of Information	€45.00	€45.00	DA	PF	Avviz fuq il-Gazzetta tal-Gvern - Tender MXR/02/2021	28/04/2021	DOI 02/2021			2940	8734
12	Segretarju Eżekuttiv	€4,488.46	€4,488.46	DA	PF	Salarju għax-xahar ta' April 2021					1205	8735
13	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' April 2021					1200	8736
14	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' April 2021					1200	8737
15	Damien Spiteri	€864.95	€864.95	DA	PF	Onorarja u Allowance għax-xahar ta' April 2021					1100	8738
<b>Sub Total c/f</b>		<b>€14,302.66</b>	<b>€14,302.66</b>									
<b>Total</b>		<b>€14,302.66</b>	<b>€14,302.66</b>									

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IFFIRMATA

Damien Spiteri

Sindku

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Ryan Debrincat

Segretarju Eżekuttiv

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Carmen Parnis

Proponent

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16	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2021					1210	8739
17	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2021					1210	8740
18	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2021					1210	8741
19	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2021					1210	8742
20	Commissioner for Revenue	€2,057.36	€2,057.36	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' April 2021					1500	8743
21	Rapa Showrooms Co. Ltd	€17.80	€17.80	K	PF	Xiri ta' Cement	08/04/2021	18490		MXR/25/2021	2370	8744
22	Rapa Showrooms Co. Ltd	€9.00	€9.00	K	PF	Xiri ta' Adaptor Plug Socket	14/04/2021	18555		MXR/25/2021	2370	8744
23	Rapa Showrooms Co. Ltd	€13.35	€13.35	K	PF	Xiri ta' Cement	04/05/2021	18713		MXR/30/2021	2370	8744
24	Strand Electronics Ltd	€64.90	€64.90	K	PF	Tiswija ta' photocopier	07/04/2021	567652		MXR/21/2021	2360	8745
25	Accountant, Public Cleansing Services Section	€83.50	€83.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Marzu 2021	12/04/2021	1001463			3051	8746
26	Accountant, Public Cleansing Services Section	€69.92	€69.92	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Marzu 2021	12/04/2021	1001463			3053	8746
27	Accountant, Public Cleansing Services Section	€83.50	€83.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - April 2021	06/05/2021	1002391			3051	8746
28	Accountant, Public Cleansing Services Section	€51.53	€51.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - April 2021	06/05/2021	1002391			3053	8746
29	Lands Authority	€250.00	€250.00	DA	PF	Kera - Torri tax-Xlendi	05/04/2021	1880766			2400	8747
30	Office Club	€72.80	€72.80	K	PF	Xiri ta' Stationery	25/03/2021	113175		MXR/19/2021	2620	8748
	<b>Sub Total c/f</b>	<b>€5,099.99</b>	<b>€5,099.99</b>									
	<b>Sub Total b/f</b>	<b>€14,302.66</b>	<b>€14,302.66</b>									
	<b>Total</b>	<b>€19,402.65</b>	<b>€19,402.65</b>									

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31	Office Club	€89.00	€89.00	K	PF	Xiri ta' Toner għall-Photocopier	29/04/2021	113215		MXR/27/2021	2620	8748
32	Transport Malta - Gozo Office	€84.96	€84.96	DA	PF	Servizz ta' Enforcement Officers fi Triq Santa Dminka, Il-Munxar	22/03/2021	172/2021			3065	8749
33	Faces Displays Ltd	€283.20	€283.20	K	PF	Xoghol ta' Manutenzjoni fuq Bus Shelter	23/03/2021	SIN 8889		MXR/17/2021	2370	8750
34	GO	€17.86	€17.86	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' April 2021	03/04/2021	73431361			2150	8751
35	GO	€4.01	€4.01	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Mejju 2021 u konsum għax-xahar ta' April 2021	03/05/2021	73869593			2150 & 2160	8751
36	GO	€40.01	€40.01	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' April 2021	03/04/2021	73431573			2150	8751
37	GO	€42.34	€42.34	DA	PF	Kera tal-Linja 21558787 għax-xahar ta' Mejju 2021	03/05/2021	73869812			2150	8751
38	GO	€6.98	€6.98	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' April 2021 (01-04-2021 sat-30-04-2021)	02/04/2021	73315793			2165	8751
39	GO	€9.31	€9.31	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Mejju 2021 (01-05-2021 sal-31-05-2021)	02/05/2021	73752504			2165	8751
40	Joston Gatt	€60.00	€60.00	K	PF	Assistenza fil-MITA network change over fl-Uffiċċji tal-Kunsill	05/04/2021	#KLM02		MXR/18/2021	3110	8752
41	Oliver Smart Signs	€247.80	€247.80	K	PF	Xiri ta' Tabelli għall-Munxar u Ix-Xlendi	11/01/2021	2801		MXR/03/2021	2313	8753
42	R.A.& Sons Manufacturing Ltd	€7.72	€7.72	K	PF	Xiri ta' Kurduna	23/04/2021	68606		MXR/28/2021	2370	8754
43	R.A.& Sons Manufacturing Ltd	€15.43	€15.43	K	PF	Xiri ta' Kurduna	17/05/2021	69616		MXR/32/2021	2370	8754
44	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Marzu 2021	31/03/2021	31142			3061	8755
45	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - April 2021	30/04/2021	31259			3061	8755
<b>Sub Total c/f</b>		<b>€1,218.62</b>	<b>€1,218.62</b>									
<b>Sub Total b/f</b>		<b>€19,402.65</b>	<b>€19,402.65</b>									
<b>Total</b>		<b>€20,621.27</b>	<b>€20,621.27</b>									

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46	WasteServ Malta Ltd	€98.61	€98.61	DA	PF	Tipping Fees (Skart Domestiku) - Frar 2021	29/03/2021	100681			3045	8756
47	WasteServ Malta Ltd	€22.01	€22.01	DA	PF	Tipping Fees (Skart Organiku) - Frar 2021	29/03/2021	100696			3045	8756
48	WasteServ Malta Ltd	€24.10	€24.10	DA	PF	Tipping Fees (Skart Domestiku) - Marzu 2021	11/05/2021	101112			3045	8756
49	WasteServ Malta Ltd	€35.70	€35.70	DA	PF	Tipping Fees (Skart Organiku) - Marzu 2021	11/05/2021	101128			3045	8756
50	KIP Ltd	€306.90	€306.90	T	PF	Ġbir ta' Skart Domestiku - Marzu 2021	31/03/2021	31275			3041	8757
51	KIP Ltd	€560.60	€560.60	T	PF	Ġbir ta' Skart Organiku - Marzu 2021	31/03/2021	31276			3041	8757
52	KIP Ltd	€306.90	€306.90	T	PF	Ġbir ta' Skart Domestiku - April 2021	30/04/2021	31437			3041	8757
53	KIP Ltd	€377.70	€377.70	T	PF	Ġbir ta' Skart Organiku - April 2021	30/04/2021	31438			3041	8757
54	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Marzu 2021	30/03/2021	11554			3075	8758
55	Galea Curmi Engineering Consultants Ltd	€7.49	€7.49	T	PF	Preparazzjoni u Sottomissjoni tal-Applikazzjoni lil Enemalta Corporation u ARMS Ltd - Triq it-Torri, Ix-Xlendi	16/04/2021	11624			3130	8758
56	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2021	29/04/2021	11665			3075	8758
57	Galea Curmi Engineering Consultants Ltd	€7.49	€7.49	T	PF	Preparazzjoni u Sottomissjoni tal-Applikazzjoni lil Enemalta Corporation u ARMS Ltd - Triq Sant' Indrija, Ix-Xlendi	29/04/2021	11680			3130	8758
58	ARMS Ltd	€6.38	€6.38	DA	PF	Dawl (08-12-2020 sat-28-01-2021) - Ġnien Ragalna	23/03/2021	31643578			2130	8759
59	ARMS Ltd	€27.63	€27.63	DA	PF	Dawl (08-12-2020 sal-05-02-2021) u Ilma (12-01-2021 sas-16-03-2021) - Uffiċċju tal-Kunsill	23/03/2021	31643577			2130 & 2140	8759
60	ARMS Ltd	€3.80	€3.80	DA	PF	Dawl (08-12-2020 sal-05-02-2021) u Ilma (08-12-2020 sal-05-02-2021) - Il-Munxar Playing Field	23/03/2021	31643634			2130 & 2140	8759
<b>Sub Total c/f</b>		<b>€11,405.43</b>	<b>€11,405.43</b>									
<b>Sub Total b/f</b>		<b>€20,621.27</b>	<b>€20,621.27</b>									
<b>Total</b>		<b>€32,026.70</b>	<b>€32,026.70</b>									

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61	Peter Calleja	€150.00	€150.00	K	PF	Żjarat u Supervizzjoni Re: Rilokazzjoni tas-Siġar (Ficus Nitida) fil-Pjazza tal-Knisja, Il-Munxar	25/03/2021	565		MXR/14/2021	3190	8760
62	Salibastafrece Legal	€49.00	€49.00	K	PF	Assistenza Legali	04/05/2021	SS 187/21			3140	8761
63	Connect Services Ltd	€3.50	€3.50	K	PF	Servizz ta' Kurrier	28/02/2021	61393		MXR/10/2021 & MXR/11/2021	2770	8762
64	Jean-Paul Cefai	€1,239.00	€1,239.00	K	PF	Servizz ta' Surveyor	19/01/2021	01		MXR/71/2020	3130	8763
65	Assoċjazzjoni Kunsilli Lokali	€25.00	€25.00	DA	PF	Group Life Policy - Membri Eletti 2021	27/04/2021	Cir AKL 2021/037			3030	8764
66	Gatt Enterprises Ltd	€5.77	€5.77	K	PF	Xiri ta' Ramel	06/05/2021	2350		MXR/23/2021	2370	8765
67	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Marzu 2021	30/03/2021	Mar-21			3055	8766
68	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - April 2021	30/04/2021	Apr-21			3055	8766
69	Maria Magro	€47.80	€47.80	T	PF	Ġbir ta' Skart Goff - Marzu 2021	31/03/2021	15-21			3042	8767
70	Maria Magro	€12.40	€12.40	T	PF	Ġbir ta' Skart Goff - April 2021	31/03/2021	16-21			3042	8767
71	George Vella	€9,912.00	€8,920.80	T	PP	Uprooting and replanting of nine ficus trees at Munxar - CFQ MXR/04/2020	01/04/2021	1				8768
72	MFAE-EU Payments Unit	€10,151.06	€2,030.21	T	PF	Bill 5 - 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	07/05/2021	07/2021				8769
73	Gatt Tarmac Ltd	€1,501.75	€6,300.40	T	PF	Restoration of Rubble Walls at Triq tax-Xadba. MXR/02/2020 - Measure 4.4 - 20% LC Contribution	07/04/2021	2077				Bank Transfer to CBM Account
74	Petty Cash	€9.54	€9.54	EC	PF	Rimborz ta' Petty Cash 04/2021	22/04/2021				5010	8770
75												
<b>Sub Total c/f</b>		<b>€54,799.82</b>	<b>€20,486.42</b>									
<b>Sub Total b/f</b>		<b>€32,026.70</b>	<b>€32,026.70</b>									
<b>Total</b>		<b>€86,826.52</b>	<b>€52,513.12</b>									

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