

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 20/05/2021 sat-23/06/2021

	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			DA	PF	Salarju għax-xahar ta' Mejju 2021					1205	8771
2	Impjegat Skala 10	€4,361.81	€4,361.81	DA	PF	Salarju għax-xahar ta' Mejju 2021					1200	8772
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Mejju 2021					1200	8773
4	Damien Spiteri			€63.95	€63.95	DA	PF	Onorarja u Allowance għax-xahar ta' Mejju 2021				1100
5	Carmela Parnis	€26.33	€26.33	DA	PF	Allowance għax-xahar ta' Mejju 2021					1210	8775
6	Mark Busuttill	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2021					1210	8776
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2021					1210	8777
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2021					1210	8778
9	Commissioner for Revenue	€2,346.60	€2,346.60	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Mejju 2021					1500	8779
10	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Mejju 2021	31/05/2021	Mej-21			3055	8780
11	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Mejju 2021	02/06/2021	11836			3075	8781
12	Environmental Landscapes Consortium Limited	€125.00	€125.00	K	PF	Manutenzjoni ta' Ġonna - Mejju 2021	31/05/2021	31369			3061	8782
13	WasteServ Malta Ltd	€28.66	€28.66	DA	PF	Tipping Fees (Skart Domestiku) - April 2021	20/05/2021	101186			3045	8783
14	WasteServ Malta Ltd	€145.26	€145.26	DA	PF	Tipping Fees (Skart Organiku) - April 2021	20/05/2021	101201			3045	8783
15	WasteServ Malta Ltd	€702.45	€702.45	DA	PF	Tipping Fees (Skart Domestiku) - Mejju 2021	18/06/2021	101609			3045	8783
	Sub Total c/f	€10,055.12	€10,055.12									
	Total	€10,055.12	€10,055.12									

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IFFIRMATA

Damien Spiteri

Sindku

IFFIRMATA

Ryan Debrincat

Segretarju Eżekuttiv

IFFIRMATA

Carmen Parnis

Proponent

IFFIRMATA

Joseph Cauchi

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16	WasteServ Malta Ltd	€136.43	€136.43	DA	PF	Tipping Fees (Skart Organiku) - Mejju 2021	18/06/2021	101624			3045	8783
17	Accountant, Public Cleansing Services Section	€83.50	€83.50	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Mejju 2021	03/06/2021	1003323			3051	8784
18	KIP Ltd	€472.10	€472.10	T	PF	Ġbir ta' Skart Domestiku - Mejju 2021	31/05/2021	31562			3041	8785
19	KIP Ltd	€377.70	€377.70	T	PF	Ġbir ta' Skart Organiku - Mejju 2021	31/05/2021	31563			3041	8785
20	ARMS Ltd	€4.38	€4.38	DA	PF	Dawl (29-01-2021 sas-07-04-2021) - Ġnien Ragalna	24/05/2021	32011391			2130	8786
21	ARMS Ltd	€109.88	€109.88	DA	PF	Dawl (06-02-2021 sas-07-04-2021) u Ilma (17-03-2021 sat-30-04-2021) - Uffiċċju tal-Kunsill	24/05/2021	32011390			2130 & 2140	8786
22	ARMS Ltd	€7.57	€7.57	DA	PF	Dawl (06-02-2021 sas-07-04-2021) u Ilma (06-02-2021 sas-07-04-2021) - Il-Munxar Playing Field	24/05/2021	32011462			2130 & 2140	8786
23	ARMS Ltd	€3.92	€3.92	DA	PF	Dawl (02-03-2021 sas-07-04-2021) u Ilma (02-03-2021 sas-07-04-2021) - Mithna tax-Xlendi	24/05/2021	32011389			2130 & 2140	8786
24	Rapa Showrooms Co. Ltd	€2.68	€2.68	K	PF	Xiri ta' żebgħa	01/06/2021	19005		MXR/38/2021	2370	8787
25	Grima & Grima	€12.88	€12.88	K	PF	Xiri ta' materjal tat-tindif	25/05/2021	43486		MXR/37/2021	2220	8788
26	Gozo Concrete Products Ltd	€1,050.01	€1,050.01	K	PF	Xiri ta' madum 'Hardstone' għall-Proġett tax-Shelter	25/05/2021	14733		MXR/34/2021		8789
27	Gozo Concrete Products Ltd	€180.00	€180.00	K	PF	Xiri ta' madum 'Pordifo' għall-Proġett tax-Shelter	25/05/2021	14734		MXR/34/2021		8789
28	John Azzopardi	€1,050.00	€1,050.00	K	PF	Superviżjoni fis-sit ta' kostruzzjoni għas-sigurta' - It-Torri tax-Xlendi	31/05/2021	033			3120	8790
29	DGalea Consult Limited	€481.00	€481.00	K	PF	Servizz ta' Accountant	31/05/2021	78/2021			3160	8791
30	B.C.D. Graphics Ltd	€259.60	€259.60	K	PF	Printjar ta' kotba tal-irċevuti	28/04/2021	8944		MXR/29/2021	2610	8792
Sub Total c/f		€12,171.65	€12,171.65									
Sub Total b/f		€10,055.12	€10,055.12									
Total		€22,226.77	€22,226.77									

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31	GO	€18.57	€18.57	DA	PF	Kera tal-Linji: 21558755 & 21561262 ghax-xahar ta' Ġunju 2021 u konsum ghax-xahar ta' Mejju 2021	03/06/2021	74316671			2150 & 2160	8793
32	GO	€10.01	€10.01	DA	PF	Kera tal-Linja 21558787 ghax-xahar ta' Ġunju 2021	03/06/2021	74316969			2150	8793
33	GO	€6.98	€6.98	DA	PF	Kera tal-Linja 79558755 ghax-xahar ta' Ġunju 2021 (01-06-2021 sal-30-06-2021)	02/06/2021	74198393			2165	8793
34	Perit Robert Grech	€1,062.00	€1,062.00	T	PF	Servizz Professjonali ta' Perit	11/06/2021	963/1659-03			3130	8794
35	MFAE-EU Payments Unit	€3,325.54	€665.11	T	PF	Servizz Professjonali ta' Perit - ERDF.PA5.0120 - Restoration and Conservation of Xlendi Tower as a Tourist Attraction - 20% LC Contribution - Tender no. MXR/EU/01/2018	23/06/2021	MXN_17_H_16				8795
36	Petty Cash	€88.39	€88.39	EC	PF	Rimborż ta' Petty Cash 05/2021	23/06/2021				5010	8796
37												
38												
39												
40												
41												
42												
43												
44												
45												
Sub Total c/f		€1,541.49	€1,881.06									
Sub Total b/f		€2,226.77	€2,226.77									
Total		€6,768.26	€4,107.83									

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