

Data:

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
01/10/2020 sa 31/10/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
1 Dep. Segretariju Esekuttiv	€549.28	€549.28		Salariju għax-xahar ta' <u>Ottubru</u> 2020 <i>Settembru</i>	30-09-20				1201	8490
2 Impjegata p/t Skala 15	€679.40	€679.40		Salariju għax-xahar ta' <u>Ottubru</u> 2020 <i>Settembru</i>	30-09-20				1200	8491
3 Sindku	€853.97	€853.97		Onoranza u <i>allowance</i> għax-xahar ta' <u>Lulju</u> 2020 <i>Settembru</i>	30/09/20				1100	8492
4 Vici-Sindku	€226.33	€226.33		<i>Allowance</i> għax-xahar ta' <u>Lulju</u> 2020 <i>Settembru</i>	30-09-20				1150	8493
5 Kunsillier 1	€150.00	€150.00		<i>Allowance</i> għax-xahar ta' <u>Lulju</u> 2020 <i>Settembru</i>	30-09-20				1150	8494
6 Kunsillier 2	€160.00	€160.00		<i>Allowance</i> għax-xahar ta' <u>Lulju</u> 2020 <i>Settembru</i>	30-09-20				1150	8495
7 Kunsillier 3	€160.00	€160.00		<i>Allowance</i> għax-xahar ta' <u>Lulju</u> 2020 <i>Settembru</i>	30-09-20				1150	8496
8 Connect Express Couriers	€10.50	€10.50	D	Courier Service- Documents to RSM Malta	03/06/20	59381			2640	<u>8497</u>
9 Courts of Justice Gozo	€28.80	€28.80	D	Ingjunzjoni- Cash no 148/10/2020	07-10-20	77000			203	8498
10 WasteServ	€1.19	€1.19	D	Kus Gozo Transfer Station	15-09-20	97705			3040	8499
11 WasteServ	€118.53	€118.53	D	Organic Waste Tipping Fees August 2020	01-10-20	98244			3040	8499
12 WasteServ	€328.37	€328.37	D	Municipal Waste Tipping Fees August 2020	28-09-20	98228			3040	8499
13 WasteServ	€93.87	€93.87	D	Organic Waste Tipping Fees September 2020	22-10-20	98274			3040	8499
14 WasteServ	€266.64	€266.64	D	Municipal Waste Tipping Fees September 2020	22-10-20	98259			3040	8499
15 M2 Company Ltd.	€708.00	€708.00	D	Service of Data Protection Officer - Fees for April and May 2020	27-04-20	100050			3120	8500
Sub Total c/f	€4,334.88	€4,334.88								
Total	€4,334.88	€4,334.88								

Deputat Segretariju Esekuttiv

Kunsillier

Sindku

Kunsillier

Approvati fis-Seduta Nru: 21/2020

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2020 sa 31/10/2020

Forritur	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-Ček
16 Arms Limited	€21.75	€21.75	D INV	Kera ta' l-artlogg tad-dawl Mistrak l-Għejjun Post Clock minn 07.06.20 sa 08.08.20	17-09-20	30568742			2130	8501
17 GO PLC	€38.84	€38.84	D INV	Kera tal-linja 79558875 - 10/2020 u konsum 09/2020	02-10-20	70771499			2150 & 2160	8502
18 GO PLC	€38.53	€38.53	D INV	Kera tal-linja 21558875 - 10/2020 u konsum 09/2020	03-10-20	70911376			2150 & 2160	8502
19 Joe Theuma	€148.00	€148.00	D INV	Xogħol ta' qiegħ ta' qasab fil-Wied tax-Xlendi u xogħol fuq bankina fi Triq ta' Mulejja	29-10-20				3052	8503
20 Emanuel Conti	€319.58	€319.58	T INV	Maintenance & Cleaning of Public Convenience - September 2020	30-10-20	19810137			3053	8504
21 Emanuel Conti	€210.00	€210.00	D INV	Cleaning & upkeping Services - October 2020	30-10-20	19810138			3051	8504
22 Emanuel Conti	€10.00	€10.00	D INV	Thawwil u Tisqija ta' Pjanti - October 2020	30-10-20	19810139			3051	8504
23 Gozo Chemists	€55.00	€55.00	D INV	Provvista ta' <i>Infrared Thermometer</i> għall-użu tal-Kunsill	29-10-20	659			3410	8505
24 Dr. Jean Paul Grech	€1,038.40	€1,038.40	D INV	Servizzi u konsenza ta' Avukat	30-10-20	73/2020			3070	8506
Sub Total c/f	€1,880.10	€1,880.10								
Sub Total b/f	€4,334.88	€4,334.88								
Total	€6,214.98	€6,214.98								

Deputat Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 21/2020

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Kunsillier

Kunsillier