

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/08/2020 sa 30/08/2020**

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. Taé-Ček
1 Impjegata p/t Skala 15	€618.82	€618.82		Salariju għax-xahar ta' Lulju 2020	05/08/20				1200	8453
3 Sindku	€853.96	€853.96		Onorarja u allowance għax-xahar ta' Lulju 2020	05/08/20				1100	8454
4 Vici-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Lulju 2020	05/08/20				1150	8455
5 Kunsillier 1	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2020	05/08/20				1150	8456
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2020	05/08/20				1150	8457
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2020	05/08/20				1150	8458
8 CFR	€533.44	€533.44		Hlasijiet dovuti lid-Dipartiment tal-Taxxa għax-xahar ta' Lulju 2020	05/08/20				1500	8459
9 Courts of Justice-Crozo	€7.20	€7.20	D	Ingunzjoni-Cash no 70/08/2020	06/08/20	76302			203	8460
10 Courts of Justice-Crozo	€61.60	€61.60	D	Rikors Appell-Cash no. 181/08/2020	11/08/20	76382			203	8461
11 Department of Information	€45.00	€45.00		Avviz fil-Gazzetta tal-Gvern DOI 04/2020	12/08/20				2940	8462
12 Department of Information	€25.00	€25.00		Avviz fil-Gazzetta tal-Gvern FLC/04/2020	18/08/20				2940	8463
13 Petty Cash	€100.00	€100.00		Rimborz ta' petty cash għax-xahar ta' Awwissu 2020	28/08/20				5010	8464
14 Mr Carmel Cummi	€82.60	€82.60	D	Xogħol ta' maintenance	06/08/20	10			2370	8465
15 Jason G. Debrincat	€1,040.00	€1,040.00	D	Għir ta' skart organiku matul ix-xahar ta' Ġunju 2020	01/08/20	539			3041	8466
16 Jason G. Debrincat	€988.00	€988.00	D	Għir ta' skart domestiku matul ix-xahar ta' Ġunju 2020	01/08/20	538			3041	8466
17 Jason G. Debrincat	€1,120.00	€1,120.00	D	Għir ta' skart organiku matul ix-xahar ta' Lulju 2020	01/08/20	547			3041	8466
<b>Sub Total c/f</b>	<b>€6,181.95</b>	<b>€6,181.95</b>								
<b>Total</b>	<b>€6,181.95</b>	<b>€6,181.95</b>								

Approvati fis-Seduta Nru: 17/2020

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

Deputat Segretarju Eżekutiv

Sindku

Kunsillier

Kunsillier

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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. Tač-Čekk
18 Jason G. Debrincat	€988.00	€988.00	D	INV	Għir ta' skart domestiku matul ix-xahar ta' Lulju 2020	01/08/20	546			3041	8466
19 William Sultana	€118.00	€118.00	D	INV	Expenses re Services of Evaluation FLC/03/2020	01/08/20	728			3190	8467
20 WasteServ	€1.52	€1.52	D	INV	Kus Gozo Transfer Station	15/07/20	96857			3040	8468
21 WasteServ	€103.25	€103.25	D	INV	Organic Waste Tipping Fees June 2020	31/07/20	97191			3040	8468
22 WasteServ	€256.93	€256.93	D	INV	Municipal Waste Tipping Fees June 2020	31/07/20	97176			3040	8468
23 GO PLC	€39.34	€39.34	D	INV	Kera tal-linja 21558877-08/2020 u konsum 7/2020	03/08/20	70099930			2150 & 2160	8469
24 GO PLC	€41.30	€41.30	D	INV	Kera tal-linja 79558875-08/2020 u konsum 7/2020	02/08/20	69961001			2150 & 2160	8469
25 Emanuel Conti	€319.58	€319.58	D	INV	Maintenance and Cleaning of Public Convenience - July 2020	28/08/20	19810131			3053	8470
26 Emanuel Conti	€130.00	€130.00	D	INV	Cleaning and Upkeep Services 29.07.20 sa 28.08.20	28/08/20	19810132			3051	8470
27 Emanuel Conti	€70.00	€70.00	D	INV	Tahwil u Tisqija ta' Pjanti 01.08.20 sa 28.08.20	28/08/20	19810133			3051	8470
28											
29											
<b>Sub Total c/f</b>	<b>€2,067.92</b>	<b>€2,067.92</b>									
<b>Sub Total b/f</b>	<b>€6,181.95</b>	<b>€6,181.95</b>									
<b>Total</b>	<b>€8,249.87</b>	<b>€8,249.87</b>									

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