

## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2020 sa 30/09/2020

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. Tač-Ček
1 Dep. Seg. Eżekutiv	€416.01	€416.01		Salariju għax-xahar ta' Awwissu 2020	31/08/20				1201	8471
2 Implegata p/t Skala 15	€730.57	€730.57		Salariju għax-xahar ta' Awwissu 2020	31/08/20				1200	8472
3 Sindku	€852.96	€852.96		Onorarija u allowance għax-xahar ta' Awwissu 2020	31/08/20				1100	8473
4 Vici-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Awwissu 2020	31/08/20				1150	8474
5 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Awwissu 2020	31/08/20				1150	8475
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Awwissu 2020	31/08/20				1150	8476
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Awwissu 2020	31/08/20				1150	8477
8 Lands Registry Agency	€6.00	€6.00		Site plans 171056	31/08/20				2400	8478
9 C.F.R	€719.30	€719.30		Haslijiet dovuta lid-Dipl. tal-Taxxi għax-xahar ta' Awwissu 2020	01/09/20				1500	8479
10 Department Of Information	€25.00	€25.00		Avviz fil-Gazzetta tal-Gvern FLC/05/2020	16/09/20				2940	8480
11 Petty Cash	€100.00	€100.00		Rimborz ta' Petty Cash għax-xahar ta' Settembru 2020	29/09/20				5010	bank withdrawal
12 Jason G Debrincat	€377.60	€377.60	D INV	Għir ta' skart separat u plastik u hġieg matul ix-xahar ta' Gunju 2020	01/08/20	548			3041	8481
13 Jason G Debrincat	€1,064.00	€1,064.00	D INV	Għir ta' skart domestiku matul ix-xahar ta' Awwissu 2020	22/09/20	554			3041	8481
14 Jason G Debrincat	€1,040.00	€1,040.00	D INV	Għir ta' skart organiku matul ix-xahar ta' Awwissu 2020	22/09/20	555			3041	8481
15 Jason G Debrincat	€188.80	€188.80	D INV	Għir ta' skart separat u plastik u hġieg matul ix-xahar ta' Awwissu 2020	22/09/20	556			3041	8481
Sub Total c/f	€6,216.57	€6,216.57								
Total	€6,216.57	€6,216.57								

Approvati fis-Seduta Nru: 20/2020

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

Segretarju Eżekutiv

Kunsillier

Sindku

Kunsillier

Data: 01/09/2020 sa 30/09/2020

Formitur	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. Tac-Čekk
16 Perit Gordon Vella	€324.50	€324.50	D INV	Survey and road preparation of Land Registry plan	26/08/20	614			3130	8482
17 WasteServ	€11.30	€11.30	D INV	Organic Waste Tipping Fees June 2020	26/08/20	97255			3040	8483
18 WasteServ	€124.73	€124.73	D INV	Organic Waste Tipping Fees July 2020	28/08/20	97279			3040	8483
19 WasteServ	€312.30	€312.30	D INV	Municipal Waste Tipping Fees July 2020	28/08/20	97264			3040	8483
20 WasteServ	€1.27	€1.27	D INV	Kus Gozo transfer Station	17/08/20	97305			3040	8483
21 Dgalea Consult Ltd	€2,655.00	€2,655.00	D INV	Servizz ta' Accountant minn Jannar sa Gunju 2020	01/09/20	105/2020			3160	8484
22 Dgalea Consult Ltd	€236.00	€236.00	D INV	Servizz ta' Accountant re' Tender għall-għir ta' skart FLC/04/2020 u Tender għall-thaħtir ta' trnek u bdl ta' connections fi Triq il-Qhajn FLC/03/2020	01/09/20	106/2020			3160	8484
23 HydroElectric	€542.04	€542.04	D INV	Provviediment ta' 12-il bozza għall-fanali dekorattivi	11/08/20	90318			3065	8485
24 Nicholas Zammit	€139.00	€139.00	D INV	Bulky Refuse Service - Jannar 2020	05/09/20	71280			3042	8486
25 Nicholas Zammit	€132.05	€132.05	D INV	Bulky Refuse Service - Frar 2020	05/09/20	71281			3042	8486
26 Nicholas Zammit	€139.00	€139.00	D INV	Bulky Refuse Service - Marzu 2020	05/09/20	71282			3042	8486
27 Go PLC	€39.64	€39.64	D INV	Kera tal-linja 79558875 u konsum 08/20	02/09/20	70367435			2150 / 2160	8487
28 Go PLC	€53.78	€53.78	D INV	Kera tal-linja 21558878 u konsum 08/20	03/09/20	70506752			2150 / 2160	8487
Sub Total c/f	€4,710.61	€4,710.61								
Sub Total b/f	€6,216.57	€6,216.57								
Total	€10,927.18	€10,927.18								

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29 Arms Limited	€105.72	€105.72	D INV	Kera ta' l-artogħ tad-dawl u ta' l-ilma u konsum Centru Ċiviku 06.06.2020 sa 08.08.2020	17/09/20	30568757			2130 / 2150	8488
30 Emanuel Conti	€319.58	€319.58	D INV	Maintenance and Cleaning of Public Convenience- August 2020	29/09/20	19810134			3053	8489
31 Emanuel Conti	€180.00	€180.00	D INV	Cleaning and upkeep services 01.09.20 - 30.09.20	29/09/20	19810135			3051	8489
32 Emanuel Conti	€30.00	€30.00	D INV	Tahwil u tisqija ta' plani 01.09.20 - 30.09.20	29/09/20	19810136			3051	8489
Sub Total c/f	€635.30	€635.30								
Sub Total b/f	€10,927.18	€10,927.18								
Total	€11,562.48	€11,562.48								

*[Signature]*

Segretarju Eżekutiv

Sindku

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T. Gansliger  
Kunsillier

Kunsillier

Segretariju Ezekutiv

Sindku