

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

Data: 01/06/2020 sa 30/06/2020

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. Ta-Ċekk
1 Segretarju Eżekuttiv	€2,591.32	€2,591.32		Salariju għax-xahar ta' Mejju 2020	04/06/20				1201	8413
2 Impjegata p/t Skala 15				Salariju għax-xahar ta' Mejju 2020	04/06/20				1200	8414
3 Sindku	€853.96	€853.96		Onorarja u allowance għax-xahar ta' Mejju 2020	04/06/20				1100	8415
4 Vici-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Mejju 2020	04/06/20				1150	8416
5 Kunsillier 1	€160.00	€160.00		Allowance għax-xahar ta' Mejju 2020	04/06/20				1150	8417
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Mejju 2020	04/06/20				1150	8418
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Mejju 2020	04/06/20				1150	8419
8 C.F.R	€1,248.84	€1,248.84		Flasjiet dovuta lid-Dipty. tat-Taxxi għax-xahar ta' Mejju 2020	04/06/20				1500	8420
9 MaltaPost	€30.00	€30.00		100 bolla lokali					2650	8421
10 Petty Cash	€96.82	€96.82		Rimborz ta' petty cash għax-xahar ta' Ġunju 2020	30/06/20				5010	8422
11 Jason G Debrincat	€684.00	€684.00	T	INV Għbir ta' skart domestiku matul ix-xahar ta' April 2020	27/05/20	524			3041	8423
12 Jason G Debrincat	€1,040.00	€1,040.00	T	INV Għbir ta' skart organiku matul ix-xahar ta' April 2020	27/05/20	523			3041	8423
13 Jason G Debrincat	€1,040.00	€1,040.00	T	INV Għbir ta' skart organiku matul ix-xahar ta' Mejju 2020	31/05/20	531			3041	8423
14 Jason G Debrincat	€608.00	€608.00	T	INV Għbir ta' skart domestiku matul ix-xahar ta' Mejju 2020	31/05/20	532			3041	8423
Sub Total c/f	€8,899.27	€8,899.27								
Total	€8,899.27	€8,899.27								

Approvati fis-Seduta Nru: 16/2020

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

Segretarju Eżekuttiv

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. Ta-Čekk
15 Jason G Debrincat	€80.00	€80.00	T	INV	Għir ta' skart riklabbli fis-26 ta' Mejju 2020	31/05/20	528		3041	8423
16 William Sultana	€177.00	€177.00	D	INV	Konsultazzjoni dwar seġniet għall-offerti FLC/03/2020 u FLC/01/2020	29/05/20	706		3190	8424
17 WasteServ Malta Ltd	€132.05	€132.05	D	INV	Organic Waste Tipping Fees - April 2020	22/05/20	96144		3040	8425
18 WasteServ Malta Ltd	€280.49	€280.49	D	INV	Municipal Waste Tipping Fees - April 2020	22/05/20	96129		3040	8425
19 WasteServ Malta Ltd	€120.91	€120.91	D	INV	Organic Waste Tipping Fees - Mejju 2020	26/06/20	96788		3040	8425
20 WasteServ Malta Ltd	€249.30	€249.30	D	INV	Municipal Waste Tipping Fees - Mejju 2020	26/06/20	96774		3040	8425
21 AID Limited	€849.25	€849.25	D	INV	Live-Streaming Services and Maintenance Agreement	04/06/20	237		3110	8426
22 GO PLC	€40.13	€40.13	D	INV	Kera tal- linja 79558875 - 6/2020 u konsum 5/2020	02/06/20	69124654		2150 & 2160	8427
23 GO PLC	€44.74	€44.74	D	INV	Kera tal- linja 21558877 - 6/2020 u konsum 5/2020	03/06/20	69262707		2150 & 2160	8427
24 Enemata PLC	€233.00	€233.00	D	INV	Update of DataBase. Form A & Demarcation Charges	01/06/20	18000-00597		3065	8428
25 MED Developers, Designers and Consultants Limited	€177.00	€177.00	D	INV	Architect's Fees re embellishment of part of Triq ta' Mulejja & Triq ic-Centru Parrokkjali	25/05/20	1516-7021		3130	8429
Sub Total c/f	€2,383.87	€2,383.87								
Sub Total b/f	€8,899.27	€8,899.27								
Total	€11,283.14	€11,283.14								

Segretarju Eżekutiv

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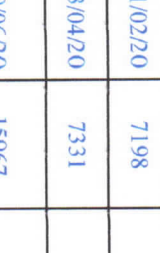


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26 Perit Ivana Farrugia	€175.00	€175.00	D INV	Rapport tekniku dwar l-iswat tal-blattal-bevedere fi Triq Ta' Mulejja	13/06/20	Fon LC/june 2020		14/2020	3130	8430
27 Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	D INV	Development and hosting of Video On Demand services	01/02/20	7198			3110	8431
28 Infinite Fusion Technologies Ltd	€41.30	€41.30	D INV	onsite service call re Live Streaming and VOD services	23/04/20	7331			3110	8431
29 Road Construction Co. Ltd	€310.93	€310.93	D INV	kongos C30 għax-xogħol ta' bdil ta' fanali dekorativi fi Triq John Gaspard Le Marchant u Triq il-Kardinal Alessandro Franchi.	19/06/20	15967			2370	8432
30 Emanuel Conti	€319.58	€319.58	T INV	Maintenance & Cleaning of Public Convenience - Mejjn Maintenance & Cleaning of Public Convenience - Mejjn	30/06/20	19810125			3053	8433
31 Emanuel Conti	€180.00	€180.00	D INV	Cleaning & upkeep services 29/05/20 & 29/06/20	30/06/20	19810126			3051	8433
32 Emanuel Conti	€130.00	€130.00	D INV	Tahwil u tisgija ta' pjanti 29/05/20 - 29/06/20	30/06/20	19810127			3061	8433
Sub Total c/f	€2,572.81	€2,572.81								
Sub Total b/f	€11,283.14	€11,283.14								
Total	€13,855.95	€13,855.95								

Sinidku

Segretarju Eżekuttiv



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Kunsillier