

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

Data: 01/07/2020 sa 31/07/2020

| 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. Taç-Çekk |
|----------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Segretarju Eżekuttiv     | €2,646.96          | €2,646.96               |          | Salariju għax-xahar ta' Ġunju 2020  | 05/07/20         |                  |             |             | 1201                     | 8434          |
| 2 Impjegata p/t Skala 15   |                    |                         |          | Salariju għax-xahar ta' Ġunju 2020  | 05/07/20         |                  |             |             | 1200                     | 8435          |
| 3 Sindku                   | €852.97            | €852.97                 |          | Onorarja u allowance għax-xahar ta' Ġunju 2020  | 05/07/20         |                  |             |             | 1100                     | 8436          |
| 4 Vici-Sindku              | €227.34            | €227.34                 |          | Allowance għax-xahar ta' Ġunju 2020   | 05/07/20         |                  |             |             | 1150                     | 8437          |
| 5 Kunsillier 1             | €160.00            | €160.00                 |          | Allowance għax-xahar ta' Ġunju 2020   | 05/07/20         |                  |             |             | 1150                     | 8438          |
| 6 Kunsillier 2             | €160.00            | €160.00                 |          | Allowance għax-xahar ta' Ġunju 2020   | 05/07/20         |                  |             |             | 1150                     | 8439          |
| 7 Kunsillier 3             | €160.00            | €160.00                 |          | Allowance għax-xahar ta' Ġunju 2020   | 05/07/20         |                  |             |             | 1150                     | 8440          |
| 8 Maroġġia Farrugia        | €89.88             | €89.88                  |          | Performance bonus 2019  | 30/06/20         |                  |             |             | 1300                     | 8441          |
| 9 CFR                      | €1,451.80          | €1,451.80               |          | Hasijiet dovuti lid-Dipartiment tal-Taxxa għax-xahar ta' Ġunju 2020   | 06/07/20         |                  |             |             | 1500                     | 8442          |
| 10 Courts Of Justice- Gozo | €54.40             | €54.40                  | D        | Rikors Appell cash no 66/07/2020  | 06/07/20         | 76042            |             |             | 203                      | 8443          |
| 11 Petty Cash              | €84.25             | €84.25                  |          | Rimborz ta' petty cash għax-xahar ta' Lulju 2020  | 30/07/20         |                  |             |             | 5010                     | 8444          |
| 12 WasteServ               | €0.79              | €0.79                   | D        | INV Kus Gozo Transfer Station   | 15/06/20         | 96480            |             |             | 3040                     | 8445          |
| 13 Charles Bezzina         | €30.00             | €30.00                  | D        | INV Xiri ta' Kieub "Il-Qilla tal-Gwerra fuq Għawdex"  | 04/07/20         | 12646 062        |             |             | 2995                     | 8446          |
| 14 Ing Mathew Cauchi       | €285.00            | €285.00                 | D        | Consultancy Services re Tender for Waste Carrier and preparation re Ventilation and Lighting report for proposed Fontana LC Extension Application | 08/07/20         | 330-20           |             |             | 3130                     | 8447          |
| 15 Ian Paul Muscat         | €110.00            | €110.00                 | D        | INV Servizz ta' kurrier minn Malta  | 01/07/20         | 1578             |             |             | 2640                     | 8448          |
| 16 GO PLC                  | €39.92             | €39.92                  | D        | INV Kera tal-linja 79558875-7/2020 u konsum 6/2020  | 02/07/20         | 69538305         |             |             | 2150 & 2160              | 8449          |
| Sub Total c/f              | €6,353.31          | €6,353.31               |          |   |                  |                  |             |             |                          |               |
| Total                      | €6,353.31          | €6,353.31               |          |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 17/2020  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

*NL*  
Deputat Segretarju Eżekuttiv  
*J. Camilleri*  
Kunsillier

*S. B.*  
Sindku  
*[Signature]*  
Kunsillier

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

Data: 01/07/2020 sa 31/07/2020

| 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 |
|-------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 17 GO PLC               | €44.22             | €44.22                  | D INV    | Kera tal-linja 2155887- 7/2020 u konsum 6/2020  | 03/07/20         | 69676537         |             |             | 2150 & 2160              | 8449         |
| 18 Arms                 | €20.72             | €20.72                  | D INV    | Kera ta' l-artogġ tad-dawl Misrah l-Ghejju Post Clock minn 8-4-20 sa 6-6-20               | 15/07/20         | 30194198         |             |             | 2130                     | 8450         |
| 19 Arms                 | €53.12             | €53.12                  | D INV    | Kera ta' l-artogġ tad-dawl u ta' l-ilma u konsum Centru Civiku 25-04-2020 sa 05-06-2020   | 15/07/20         | 30194213         |             |             | 2130 & 2150              | 8450         |
| 20 Zammit Aluminium Ltd | €30.00             | €30.00                  | D INV    | Maintenance and installation of a pair of ridgets re Notice Board in Kapillan Hill Street | 29/07/20         | 11226704         |             |             | 2370                     | 8451         |
| 21 Emanuel Conti        | €319.58            | €319.58                 | D INV    | Maintenance and Cleaning of Public Convenience - Ġunju 2020                               | 30/07/20         | 19810128         |             |             | 3053                     | 8452         |
| 22 Emanuel Conti        | €135.00            | €135.00                 | D INV    | Cleaning and upkeep services 30.06.2020 sa 28.07.2020                                     | 30/07/20         | 19810129         |             |             | 3051                     | 8452         |
| 23 Emanuel Conti        | €95.00             | €95.00                  | D INV    | Takwil u Tisqija ta' pjanti 01.07.2020 sa 25.07.2020                                      | 30/07/20         | 19810130         |             |             | 3061                     | 8452         |
| 24                      |                    |                         |          |   |                  |                  |             |             |                          |              |
| 25                      |                    |                         |          |   |                  |                  |             |             |                          |              |
| 26                      |                    |                         |          |   |                  |                  |             |             |                          |              |
| 27                      |                    |                         |          |   |                  |                  |             |             |                          |              |
| 28                      |                    |                         |          |   |                  |                  |             |             |                          |              |
| 29                      |                    |                         |          |   |                  |                  |             |             |                          |              |
| Sub Total c/f           | €697.64            | €697.64                 |          |   |                  |                  |             |             |                          |              |
| Sub Total b/f           | €6,353.31          | €6,353.31               |          |   |                  |                  |             |             |                          |              |
| Total                   | €7,050.95          | €7,050.95               |          |   |                  |                  |             |             |                          |              |

Approvati fis-Seduta Nru: 17/2020

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Deputat Segretarju Eżekutiv

Sindku

Kunsillier

Kunsillier