

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/11/2020 sal-25/11/2020

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. Tac-Čekk
1 C.F.R	€726.44	€726.44		Hasijiet dovuta lid-Dip. Tat-Taxxi għax-xahar ta' Settembru 2020	07-10-20				1500	8497
2 Dep. Segretarju Eżekutiv	€508.78	€508.78		Salariju għax-xahar ta' Ottubru 2020	31-10-20				1201	8508
3 Impjegata p/ Skala 15	€674.40	€674.40		Salariju għax-xahar ta' Ottubru 2020	31-10-20				1200	8509
4 Sindku	€853.96	€853.96		Onorarja u allowance għax-xahar ta' Ottubru 2020	31-10-20				1100	8510
5 Vici-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Ottubru 2020	31-10-20				1150	8511
6 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Ottubru 2020	31-10-20				1150	8512
7 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Ottubru 2020	31-10-20				1150	8513
8 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Ottubru 2020	31-10-20				1150	8514
9 Malta Post	€8.60	€8.60		Flus ta' posta irregistrata	06-11-20				2650	8515
10 Petty Cash	€100.00	€100.00		Rimbors ta' Petty Cash għax-xahar ta' Ottubru 2020	31-10-20				5010	bank withdrawal
11 C.F.R	€713.44	€713.44		Hasijiet dovuta lid-Dip. Tat-Taxxi għax-xahar ta' Ottubru 2020	09-11-20				1500	8516
12 WasteServ	€3.57	€3.57	D INV	Kus Gozo Transfer Station	15-10-20	98328			3040	Bank Transfer Ref: BT 1/20
13 Right Click	€88.95	€88.95	D INV	Xiri ta' karti u stationery	30-10-20	12980			2620	Bank Transfer Ref: BT 2/20
14 GO PLC	€39.06	€39.06	D INV	Kera tal-linja 795558875 - 11/2020 u konsum 10/2020	02-11-20	71174022			2150 & 2160	8517
15 GO PLC	€44.04	€44.04	D INV	Kera tal-linja 21558875 - 11/2020 u konsum 10/2020	03-11-20	71314345			2150 & 2160	8517
Sub Total c/f	€4,457.57	€4,457.57								
Total	€4,457.57	€4,457.57								

Approvati fis-Seduta Nru: 22/2020

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

Segretarju Eżekutiv

Kunsillier

Sindku

Kunsillier

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Data: 01/11/2020 sal-25/11/2020

Forinjur	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
16 Jason G. Debrincat	€566.40	€566.40	T INV	Čbir ta' skart separat plastic u hgieč matul Settembru 2020	28-10-20	559			3041	Bank Transfer Ref: BT 3.20
17 Jason G. Debrincat	€912.00	€912.00	T INV	Čbir ta' skart domestiku - Settembru 2020	28-10-20	562			3041	Bank Transfer Ref: BT 3.20
18 Jason G. Debrincat	€1,040.00	€1,040.00	T INV	Čbir ta' skart domestiku - Settembru 2020	28-10-20	563			3041	Bank Transfer Ref: BT 3.20
19 Jason G. Debrincat	€684.00	€684.00	T INV	Čbir ta' skart domestiku - Ottubru 2020	13-11-20	568			3041	Bank Transfer Ref: BT 3.20
20 Jason G. Debrincat	€1,040.00	€1,040.00	T INV	Čbir ta' skart domestiku - Ottubru 2020	13-11-20	569			3041	Bank Transfer Ref: BT 3.20
21 Jason G. Debrincat	€472.00	€472.00	T INV	Čbir ta' skart separat plastic u hgieč matul Ottubru 2020	13-11-20	565			3041	Bank Transfer Ref: BT 3.20
22 Daniel Galea	€100.00	€100.00	D INV	Servizz ta' <i>accountant</i> fl-Evaluation Board - FLC/5/2020	09-11-20	184			3160	Bank Transfer Ref: BT 4.20
23 Nicholas Zammit	€201.55	€201.55	D INV	Bully Refuse Service - April 2020	09-11-20	71343			3042	Bank Transfer Ref: BT 5.20
24 Nicholas Zammit	€166.80	€166.80	D INV	Bully Refuse Service - May 2020	09-11-20	71344			3042	Bank Transfer Ref: BT 5.20
25 Nicholas Zammit	€173.75	€173.75	D INV	Bully Refuse Service - June 2020	09-11-20	71345			3042	Bank Transfer Ref: BT 5.20
26 Nicholas Zammit	€173.75	€173.75	D INV	Bully Refuse Service - July 2020	09-11-20	71346			3042	Bank Transfer Ref: BT 5.20
27 Nicholas Zammit	€125.10	€125.10	D INV	Bully Refuse Service - August 2020	09-11-20	71347			3042	Bank Transfer Ref: BT 5.20
28 Nicholas Zammit	€125.10	€125.10	D INV	Bully Refuse Service - September 2020	09-11-20	71348			3042	Bank Transfer Ref: BT 5.20
29 Nicholas Zammit	€125.10	€125.10	D INV	Bully Refuse Service - October 2020	09-11-20	71349			3042	Bank Transfer Ref: BT 5.20
30 Ing. Matthew Cauchi	€130.00	€130.00	D INV	Servizz ta' Inginier - FLC/4/2020	13-11-20	343			3130	Bank Transfer Ref: BT 6.20
Sub Total c/f	€6,035.55	€6,035.55								
Sub Total b/f	€4,457.57	€4,457.57								
Total	€10,493.12	€10,493.12								

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Accord Insurance Brokers PCC Ltd	€1,096.61	€1,096.61	D INV	Renewal of Business Plan Policy	31-10-20	18120			3030	Bank Transfer Ref: BT 7/20
Accord Insurance Brokers PCC Ltd	€165.40	€165.40	D INV	Renewal of Group Personal Accident	31-10-20	18121			3030	Bank Transfer Ref: BT 7/20
Accord Insurance Brokers PCC Ltd	€18.90	€18.90	D INV	Premium Adjustment - Business Plan Policy	31-10-20	12428			3030	Bank Transfer Ref: BT 7/20
Arms Limited	€43.29	€43.29	D INV	Kera ta' l-arloġ tad-dawl Misrah l-Għejiun Post Clock minn 09.08.20 sa 09.10.20	11-11-20	30910130			2130	8518
Arms Limited	€147.26	€147.26	D INV	Kera ta' l-arloġ tad-dawl u l-ilma, u konsum - Centru Cwiku minn 08.08.20 sa 08.10.20	11-11-20	30910149			2130 & 2150	8518
The Ladder Consultancy Ltd	€200.00	€200.00	D INV	Servizzi relatati ma' tenders FLC/04/2020 u FLC/05/2020	15-11-20	31			3190	Bank Transfer Ref: BT 8/20
Casser Pet & Hobby	€197.00	€197.00	D INV	Xogħol ta' Gardnaġġ u qiegħ ta' gasab fil-Wied tax-Xlendi	17-11-20	588			3062	8519
Zammit Aluminium	€42.48	€42.48	D INV	Maintenance on lanterns	26-10-20	331			2370	Bank Transfer Ref: BT 9/20
MED Developers, Designers & Consultants Ltd	€295.00	€295.00	D INV	Professional Fees for the Services of a Perit - evaluation of information - FLC/05/2020	11-11-20	5897			3190	Bank Transfer Ref: BT 10/20
Emanuel Conti	€319.58	€319.58	T INV	Maintenance & Cleaning of Public Convenience - October 2020	25-11-20	19810140			3053	8520
Emanuel Conti	€120.00	€120.00	D INV	Cleaning and upkeep services between 02/11/2020 & 25/11/2020	25-11-20	19810141			3051	8520
Emanuel Conti	€50.00	€50.00	D INV	Tisgija u thawwil ta' pjanti 02/11/2020 - 25/11/2020	25-11-20	19810142			3060	8520
Petty Cash	€90.63	€90.63		Rimboors ta' Petty Cash għax-xahar ta' Novembru 2020	25-11-20				5010	bank withdrawal
Sub Total c/f	€2,786.15	€2,786.15								
Sub Total b/f	€10,493.12	€10,493.12								
Total	€13,279.27	€13,279.27								

Segretariju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 22/2020

Segretariu Executiv
Kunsillier

Sindku

Kunstiller