

Skeda tal-Hasjiet - Rapport ta' Xiri u Pagamenti
Data: 26/11/2020 sal-15/12/2020

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-Čekke
1 Segretariju Eżekutiv	€2,891.24	€2,891.24		Salarju għax-xahar ta' Novembru 2020 u siegħat ta' Deputat Segretariju Eżekutiv ta' Ottubru 2020	30-11-20				1201	Bank Transfer Ref: BT 11/20
2 Implegata p/t Skala 15	€290.61	€290.61		Siegħat Extra - Xahar ta' Ottubru 2020	30-11-20				1200	8521
3 Sindku	€853.96	€853.96		Onerarja u allowance għax-xahar ta' Novembru 2020	30-11-20				1100	8522
4 Viċi-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Novembru 2020	30-11-20				1150	Bank Transfer Ref: BT 12/20
5 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Novembru 2020	30-11-20				1150	Bank Transfer Ref: BT 13/20
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Novembru 2020	30-11-20				1150	Bank Transfer Ref: BT 14/20
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Novembru 2020	30-11-20				1150	Bank Transfer Ref: BT 15/20
8 C.F.R	€1,585.50	€1,585.50		Hasjiet dovuta l-id-Dip. Tat-Taxxi għax-xahar ta' Novembru 2020	03-12-20				1500	8523
9 Assocjazzjoni Kunsill Lokali	€350.00	€350.00	D	Tigħid tal-Polza tal-Assigurazzjoni tas-Sabha għall-membri u l-haddierna tal-Kunsill għas-sera 2021	30-11-20				3030	Bank Transfer Ref: BT 16/20
10 WasteServ	€3.06	€3.06	D INV	Kus Gozo Transfer Station	16-11-20	98766			3040	Bank Transfer Ref: BT 17/20
11 WasteServ	€247.87	€247.87	D INV	Municipal Waste Tipping Fees (MSW) - October 2020	30-11-20	99097			3040	Bank Transfer Ref: BT 17/20
12 WasteServ	€96.72	€96.72	D INV	Organic Waste Tipping Fees (OWC) - October 2020	30-11-20	99112			3040	Bank Transfer Ref: BT 17/20
13 GO PLC	€38.52	€38.52	D INV	Kera tal-linja 79558875 - 12/2020 u konsum 11/2020	02-12-20	71581458			2150 & 2160	8524
14 GO PLC	€68.83	€68.83	D INV	Kera tal-linja 21558875 - 12/2020 u konsum 13/2020	03-12-20	71722784			2150 & 2160	8524
15 Jason G. Debrincat	€472.00	€472.00	T INV	Għir ta' skart separat plastik u brieġ matul Novembru 2020	30-11-20	575			3041	Bank Transfer Ref: BT 18/20
Sub Total c/f	€7,594.64	€7,594.64								
Total	€7,594.64	€7,594.64								

Approvat f's-Seduta Nru: 22/2020

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

Segretariju Eżekutiv

Kunsillier

Sindku

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/2020 sal-15/12/2020

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-Ček
16 Jason G. Debrincat	€684.00	€684.00	T INV	Għir ta' skart domestiku - Novembru 2020	30-11-20	573			3041	Bank Transfer Ref: BT 18.20
17 Jason G. Debrincat	€1,040.00	€1,040.00	T INV	Għir ta' skart Organiku - Novembru 2020	30-11-20	574			3041	Bank Transfer Ref: BT 18.20
18 Gozo Graphics	€150.00	€150.00	K INV	Provvista ta' Face Masks bil-Logo tal-Kunsill	16-11-20	6858			2240	Bank Transfer Ref: BT 19.20
19 Ing. Mario Cauchi	€40.00	€40.00	D INV	Servizz ta' Inginier - Certifikazzjoni tal-Kwotazzjoni għall-van għall-anzjani - SP103/2020	30-11-20	187			3130	Bank Transfer Ref: BT 20.20
20 Cordina Photo Market	€41.30	€41.30	D INV	Servizz ta' fotografu - Jum il-Fontana 2020	13-12-20	182			3360	8525
21 Emmanuel Conti	€319.58	€319.58	T INV	Maintenance & Cleaning of Public Convenience - Novembru 2020	15-12-20	19810143			3053	8526
22 Emmanuel Conti	€100.00	€100.00	D INV	Cleaning and upkeep services between 26/11/2020 & 14/12/2020	15-12-20	19810144			3051	8526
23 VCT	€770.19	€770.19	D INV	Spare Parts għall-famali Dekorattivi	15-12-20	145963			3065	Bank Transfer Ref: BT 21.20
24										
25										
26										
27										
28										
29										
30										
Sub Total c/f	€3,145.07	€3,145.07								
Sub Total b/f	€7,594.64	€7,594.64								
Total	€10,739.71	€10,739.71								

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Segretarju Eżekutiv

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