

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/01/2020 sa 25/02/2020

	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. Taċ-Ċekk
1	Segretarju Eżekuttiv	€1,816.88	€1,816.88		Salarju għax-xahar ta' Jannar 2020	03/02/20				1201	8330
2	Impjegata p/t Skala 15	€570.65	€570.65		Salarju għax-xahar ta' Jannar 2020	03/02/20				1200	8331
3	Sindku	€853.96	€853.96		Onorarja u allowance għax-xahar ta' Jannar 2020	03/02/20				1100	8332
4	Viċi-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Jannar 2020	03/02/20				1150	8333
5	Kunsillier 1	€160.00	€160.00		Allowance għax-xahar ta' Jannar 2020	03/02/20				1150	8334
6	Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Jannar 2020	03/02/20				1150	8335
7	Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Jannar 2020	03/02/20				1150	8336
8	C.F.R	€1,248.84	€1,248.84		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Jannar 2020	03/02/20				1500	8337
9	Assoċjazzjoni Kunsilli Lokali	€210.00	€210.00		Polza t'assicurazzjoni <i>Personal Accident</i> għall-membri u l-haddiema tal-Kunsill bejn id-29 ta' Jannar 2020 u t-28 ta' Jannar 2021	03/02/20				3030	8338
10	<i>Department of Information</i>	€25.00	€25.00		Avviż fil-Gazzetta tal-Gvern FLC/01/2020	21/02/20				2940	8339
11	Christopher Buhagiar	€246.10	€246.10		<i>Performance Bonus</i> bejn l-1 ta' Jannar 2019 u l-14 ta' Ġunju 2019	30/01/20				1300	8340
12	WasteServ Malta Ltd	€220.02	€220.02	D	INV <i>Municipal Waste Tipping Fees</i> - Diċembru 2019	24/01/20	95008			3040	8341
13	WasteServ Malta Ltd	€117.89	€117.89	D	INV <i>Organic Waste Tipping Fees</i> - Diċembru 2019	24/01/20	95023			3040	8341
14	GO plc	€39.52	€39.52	D	INV Kera tal-linja 79558875 - 2/2020 u konsum - 1/2020	03/02/20	67503951			2150 & 2160	8342
	Sub Total c/f	€6,055.19	€6,055.19								
	Total	€6,055.19	€6,055.19								

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
Sindku

Approvati fis-Seduta Nru: 10/2020

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

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Kunsillier

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15	GO plc	€25.86	€25.86	D	INV	Kera tal-linja 21558877 - 2/2020 u konsum - 1/2020	04/02/20	67637512		2150 & 2160	8342
16	Chris Gauci	€218.50	€218.50	D	INV	Manutenzjoni ta' fanali dekorattivi 15/10/2019 - 10/01/2020	11/02/20	632		3065	8343
17	Road Construction Co. Ltd	€53.10	€53.10	D	INV	6 xkejjer cold mix asphalt	12/02/20	15743	51/2019	2370	8344
18	George Refalo	€248.69	€248.69			Performance Bonus 2019	17/02/20			1300	8345
19	A&M Printing Limited	€425.25	€425.25	D	INV	Pubblikazzjoni tar-rivista tal-Kunsill - Hargha Nru 28 "Taghrif mill-Kunsill Tieghek"	31/01/20	13923	01/2020	2610	8346
20	Notary To Government	€20.40	€20.40	D	INV	Applikazzjoni għall-kopja ta' kuntratt pubbliku	20/02/20	NTG001-239-20		2660	8347
21	Right Click	€108.50	€108.50	D	INV	Karti A4 u stationery	21/02/20	12737	04/2020	2620	8348
22	Cefai Audio Visual	€215.40	€215.40	D	INV	Linka għall-printer tal-uffiċċju tal-Kunsill	24/02/20	20_5	02/2020	2610	8349
23	George Schembri	€1,150.00	€1,150.00	D	INV	Armar tal-Milied 2019 fi Triq il-Għajn	25/02/20	INV00693	49/2019	3370	8350
24	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convinience - Jannar 2020	25/02/20	19810113		3053	8351
25	Emanuel Conti	€160.00	€160.00	D	INV	Cleaning and upkeep services between 29/01/2020 & 25/02/2020	25/02/20	19810114		3051	8351
26	Emanuel Conti	€90.00	€90.00	D	INV	Tisqija ta' pjanti 29/01/2020 - 25/02/2020	25/02/20	19810115		3060	8351
	Sub Total c/f	€3,035.28	€3,035.28								
	Sub Total b/f	€6,055.19	€6,055.19								
	Total	€9,090.47	€9,090.47								

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