

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/02/2020 sa 30/03/2020

	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	€3,310.84	€3,310.84		Salarju għax-xahar ta' Frar 2020 u performance bonus għas-sena 2019	28/02/20				1201 & 1300	8352
2	Impjegata p/t Skala 15					Salarju għax-xahar ta' Frar 2020	28/02/20				1200
3	Sindku	€852.96	€852.96		Onorarja u allowance għax-xahar ta' Frar 2020	28/02/20				1100	8354
4	Viċi-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Frar 2020	28/02/20				1150	8355
5	Kunsillier 1	€160.00	€160.00		Allowance għax-xahar ta' Frar 2020	28/02/20				1150	8356
6	Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Frar 2020	28/02/20				1150	8357
7	Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Frar 2020	28/02/20				1150	8358
8	C.F.R	€1,643.84	€1,643.84		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Frar 2020	28/02/20				1500	8359
9	Department of Information	€25.00	€25.00		Avviż fil-Gazzetta tal-Gvern FLC/02/2020	28/02/20				2940	8360
10	Planning Authority	€2,557.81	€2,557.81	D INV	Fees and contributions for development permit at 190, 191 Triq tal-Ghajj k/m Triq ta' Mulejja, Fontana.	07/03/20	B0193723-0632-4			2660	8361
11	Petty Cash	€78.12	€78.12		Rimborż tal-petty cash għax-xhur ta' Frar u Marzu 2020	27/03/20				5010	8362
12	VCT	€218.62	€218.62	D INV	Spare parts għall-manutenzjoni tal-fanali dekorattivi	19/02/20	134943			3065	8363
13	WasteServ Malta Ltd	€244.53	€244.53	D INV	Municipal Waste Tipping Fees - Jannar 2019	24/02/20	95061			3040	8364
14	WasteServ Malta Ltd	€111.69	€111.69	D INV	Organic Waste Tipping Fees - Jannar 2019	24/02/20	95075			3040	8364
Sub Total c/f		€9,749.74	€9,749.74								
Total		€9,749.74	€9,749.74								

Iffirmata

Segretarju Eżekuttiv

Iffirmata

Sindku

Approvati fis-Seduta Nru: 11/2020

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

Iffirmata

Kunsillier

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15	GO plc	€41.49	€41.49	D	INV	Kera tal-linja 79558875 - 3/2020 u konsum - 2/2020	02/03/20	67903598		2150 & 2160	8365
16	GO plc	€34.32	€34.32	D	INV	Kera tal-linja 21558877 - 3/2020 u konsum - 2/2020	03/03/20	68038177		2150 & 2160	8365
17	William Sultana	€259.60	€259.60	D	INV	domain & hosting of www.fontanagozo.com; Assistenza għall-hruġ tas-sejha tal-offerti FLC/02/2020	02/03/20	677		3120	8366
18	Perit Gordon Vella	€50.00	€50.00		EC	Planning Application fee - TRK/00237139	03/03/20	319626-6237-8		2660	8367
19	Jason G. Debrincat	€684.00	€684.00	T	INV	Ġbir ta' skart domestiku - Jannar 2020	04/03/20	502		3041	8368
20	Jason G. Debrincat	€1,040.00	€1,040.00	T	INV	Ġbir ta' skart organiku - Jannar 2020	04/03/20	503		3041	8368
21	Jason G. Debrincat	€608.00	€608.00	T	INV	Ġbir ta' skart domestiku - Frar 2020	04/03/20	509		3041	8368
22	Jason G. Debrincat	€960.00	€960.00	T	INV	Ġbir ta' skart organiku - Frar 2020	04/03/20	510		3041	8368
23	DGalea Consult Limited	€2,655.00	€2,655.00	T	INV	Servizz ta' Accountant: Lulju 2019 sa Diċembru 2019	09/03/20	34/2020		3160	8369
24	ARMS Ltd.	€114.86	€114.86	D	INV	Kera tal-arloġġi tad-dawl u tal-ilma, u, konsum - Ċentru Ċiviku 07/12/2019 - 06/02/2020	10/03/20	29493490		2130 & 2150	8370
25	ARMS Ltd.	€21.05	€21.05	D	INV	Kera tal-arloġġi tad-dawl - Misrah l-Ghejjun - Post-Clock 08/12/19 - 06/02/20	10/03/20	29493472		2130	8370
26	M2 Company Limited	€708.00	€708.00	T	INV	Data Protection Audit and Risk Assessment , u servizz ta' DPO għax-xahar ta' Frar 2020	12/03/20	100020		3120	8371
27	Dr Jean Paul Grech	€118.00	€118.00	D	INV	Pariri legali u ittra għall-awditur tal-Kunsill	16/03/20	2020		3140	8372
Sub Total c/f		€7,294.32	€7,294.32								
Sub Total b/f		€9,749.74	€9,749.74								
Total		€17,044.06	€17,044.06								

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