

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/03/2020 sa 30/04/2020

| | 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 | €2,471.64 | €2,471.64 | | Salarju għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1201 | 8375 |
| 2 | Impjegata p/t Skala 15 | | | | | Salarju għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1200 |
| 3 | Sindku | €853.97 | €853.97 | | Onorarja u allowance għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1100 | 8377 |
| 4 | Viċi-Sindku | €227.34 | €227.34 | | Allowance għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1150 | 8378 |
| 5 | Kunsillier 1 | €160.00 | €160.00 | | Allowance għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1150 | 8379 |
| 6 | Kunsillier 2 | €160.00 | €160.00 | | Allowance għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1150 | 8380 |
| 7 | Kunsillier 3 | €160.00 | €160.00 | | Allowance għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1150 | 8381 |
| 8 | C.F.R | €1,410.80 | €1,410.80 | | Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Marzu 2020 | 01/04/20 | | | | 1500 | 8382 |
| 9 | WasteServ Malta Ltd | €212.87 | €212.87 | D | INV <i>Municipal Waste Tipping Fees - Frar 2020</i> | 25/03/20 | 95450 | | | 3040 | 8383 |
| 10 | WasteServ Malta Ltd | €99.27 | €99.27 | D | INV <i>Organic Waste Tipping Fees - Frar 2020</i> | 25/03/20 | 95436 | | | 3040 | 8383 |
| 11 | WasteServ Malta Ltd | €259.97 | €259.97 | D | INV <i>Municipal Waste Tipping Fees - Marzu 2020</i> | 22/04/20 | 95791 | | | 3040 | 8383 |
| 12 | WasteServ Malta Ltd | €121.23 | €121.23 | D | INV <i>Organic Waste Tipping Fees - Marzu 2020</i> | 22/04/20 | 95806 | | | 3040 | 8383 |
| 13 | GDL Trading & Services Ltd | €53.38 | €53.38 | D | INV Paper roll for dispenser 160mtr (x6) | 30/03/20 | 41253 | | 05/2020 | 2240 | 8384 |
| 14 | Jason G. Debrincat | €684.00 | €684.00 | T | INV Ġbir ta' skart domestiku - Marzu 2020 | 31/03/20 | 513 | | | 3041 | 8385 |
| | Sub Total c/f | €6,874.47 | €6,874.47 | | | | | | | | |
| | Total | €6,874.47 | €6,874.47 | | | | | | | | |

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Segretarju Eżekuttiv

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Sindku

Approvati fis-Seduta Nru: 11/2020

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

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Kunsillier

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|--|--------------------|-------------------------|----------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 15 Jason G. Debrincat | €1,040.00 | €1,040.00 | T | INV | Ġbir ta' skart organiku - Marzu 2020 | 31/03/20 | 514 | | | 3041 | 8385 |
| 16 Mifsud Bonnici & Camilleri Advocates | €141.60 | €141.60 | D | INV | Pariji Legali Varji u site visit fuq il-kwistjoni tal-belvedere | 31/03/20 | 3604 | | 06/2020 | 3140 | 8386 |
| 17 GO plc | €39.30 | €39.30 | D | INV | Kera tal-linja 79558875 - 4/2020 u konsum - 3/2020 | 02/04/20 | 68310332 | | | 2150 & 2160 | 8387 |
| 18 GO plc | €37.53 | €37.53 | D | INV | Kera tal-linja 21558877 - 4/2020 u konsum - 3/2020 | 03/04/20 | 68446427 | | | 2150 & 2160 | 8387 |
| 19 Chris Gauci | €5,313.88 | €5,313.88 | D | INV | Xoghol ta' qlugh ta' fanali dekorattivi u nstallazzjoni ta' ohrajn godda fi Triq John Gaspard Le Marchant. | 04/04/20 | 643 | | | 3065 | 8388 |
| 20 Carmel Curmi | €118.00 | €118.00 | D | INV | Provvediment ta' xkaffar tal-injam | 20/04/20 | 9 | | 07/2020 | 2240 | 8389 |
| 21 Jimmy's Electronics | €443.54 | €443.54 | D | INV | Tiswija ta' kompjuter tal-Kunsill | 10/05/17 | 10052017 | | | 2360 | 8390 |
| 22 Alberta Fire & Security Equipment Ltd | €22.00 | €22.00 | D | INV | Extinguisher Basic Service | 23/04/20 | 104323 | | | 2370 | 8391 |
| 23 William Sultana | €177.00 | €177.00 | D | INV | Bord tal-Evalwazzjoni FLC/02/2020 u evalwazzjoni tal-Hand quotations re Paving Works | 28/04/20 | 693 | | 08/2020 | 3190 | 8392 |
| 24 Emanuel Conti | €319.58 | €319.58 | T | INV | Maintenance & Cleaning of Public Convenience - Marzu 2020 | 27/03/20 | 19810119 | | | 3053 | 8393 |
| 25 Emanuel Conti | €115.00 | €115.00 | D | INV | Cleaning & upkeep services 28/03/20 & 28/04/20 | 28/04/20 | 19810120 | | | 3051 | 8393 |
| 26 Emanuel Conti | €125.00 | €125.00 | D | INV | Tisqija ta' pjanti 28/03/20 - 28/04/20 | 28/04/20 | 19810121 | | | 3060 | 8393 |
| 27 | | | | | | | | | | | |
| Sub Total c/f | €7,892.43 | €7,892.43 | | | | | | | | | |
| Sub Total b/f | €6,874.47 | €6,874.47 | | | | | | | | | |
| Total | €14,766.90 | €14,766.90 | | | | | | | | | |

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