

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2020 sa 29/05/2020

	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	€2,388.55	€2,388.55		Salarju għax-xahar ta' April 2020	04/05/20				1201	8394
2	Impjegata p/t Skala 15					Salarju għax-xahar ta' April 2020	04/05/20				1200
3	Sindku	€852.96	€852.96		Onorarja u allowance għax-xahar ta' April 2020	04/05/20				1100	8396
4	Viċi-Sindku	€226.33	€226.33		Allowance għax-xahar ta' April 2020	04/05/20				1150	8397
5	Kunsillier 1	€160.00	€160.00		Allowance għax-xahar ta' April 2020	04/05/20				1150	8398
6	Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' April 2020	04/05/20				1150	8399
7	Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' April 2020	04/05/20				1150	8400
8	C.F.R	€1,248.84	€1,248.84		Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' April 2020	04/05/20				1500	8401
9	Department of Information	€25.00	€25.00		Avviż fil-Gazzetta tal-Gvern FLC/03/2020	13/05/20				2940	8402
10	Petty Cash	€62.99	€62.99		Rimborż ta' petty cash għax-xhur ta' April u Mejju 2020	29/05/20				5010	8403
11	M2 Company Limited	€354.00	€354.00	T INV	Servizzi ta' Data Protection Officer - Marzu 2020	27/04/20	100035			3120	8404
12	Mifsud Bonnici & Camilleri Advocates	€88.50	€88.50	D INV	Pariri legali addizzjonali dwar il-kwistjoni tal-belveder	30/04/20	3646			3140	8405
13	GO PLC	€39.83	€39.83	D INV	Kera tal-linja 79558875 - 5/2020 u konsum - 4/2020	02/05/20	68715330			2150 & 2160	8406
14	GO PLC	€43.84	€43.84	D INV	Kera tal-linja 21558875 - 5/2020 u konsum - 4/2020	03/05/20	68851694			2150 & 2160	8406
	<b>Sub Total c/f</b>	<b>€5,810.84</b>	<b>€5,810.84</b>								
	<b>Total</b>	<b>€5,810.84</b>	<b>€5,810.84</b>								

IFFIRMATA

Segretarju Eżekuttiv

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Sindku

Approvati fis-Seduta Nru: 14/2020

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

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Kunsillier

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15 ARMS Ltd.	€42.25	€42.25	D INV	Kera tal-arloġġi tad-dawl - Misrah l-Ghejjun - <i>Post-Clock</i> 07/02/2020 - 07/04/2020	08/05/20	29797114			2130	8407
16 ARMS Ltd.	€90.99	€90.99	D INV	Kera tal-arloġġi tad-dawl u tal-ilma, u, konsum - Ċentru Ċiviku 07/02/2020 - 24/04/2020	08/05/20	29797129			2130 & 2150	8407
17 Agri Pet & Supplies Ltd	€189.00	€189.00	D INV	Xiri u prodotti ta' pjanti	26/05/20	74		12/2020	3061	8408
18 Alexander Gatt	€3,200.00	€3,200.00	D INV	Provvediment u installazzjoni tas-sistema ta' irrigazzjoni għall- <i>playingfield</i>	28/05/20	28052020		54/2019		8409
19 Emanuel Conti	€319.58	€319.58	T INV	<i>Maintenance &amp; Cleaning of Public Convenience</i> - April 2020	28/05/20	19810122			3053	8410
20 Emanuel Conti	€140.00	€140.00	D INV	<i>Cleaning &amp; upkeep services</i> 29/04/20 & 28/05/20	28/05/20	19810123			3051	8410
21 Emanuel Conti	€130.00	€130.00	D INV	Taħwil u tisqija ta' pjanti 29/04/20 - 28/05/20	28/05/20	19810124			3061	8410
22 Cassar Petshop	€163.60	€163.60	D INV	Xiri ta' pjanti, ġardinaġġ fil- <i>playingfield</i> u qtugh ta' qasab fil-Wied tax-Xlendi.	28/05/20	1965		13/2020	3061	8411
23 DGalea Consult Limited	€236.00	€236.00	D INV	Servizzi ta' <i>accountant</i> f'bord tal- <i>evalwazzjoni tas-sejha tal-offerti FLC 01/2020 u tas-sejha għall-hand quotations re:embellishment works in Fontana</i>	29/05/20	76/2020		09/2020	3160	8412
24										
25										
26										
27										
<b>Sub Total c/f</b>	<b>€4,511.42</b>	<b>€4,511.42</b>								
<b>Sub Total b/f</b>	<b>€5,810.84</b>	<b>€5,810.84</b>								
<b>Total</b>	<b>€10,322.26</b>	<b>€10,322.26</b>								

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