

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

31/07/2021 sal-31/08/2021

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-Čekk
1 Segretarju Eżekuttiv	€1,204.43	€1,204.43		Salariju għax-xahar ta' Lulju 2021 (sald-19 ta' Lulju 2021)	05/08/21				1201	BT 39/21
2 Impjegat P/T Skala 15	€836.00	€836.00		Salariju għax-xahar ta' Lulju 2021	05/08/21				1200	BT 40/21
3 Sindku	€864.95	€864.95		Onorarju u allowance għax-xahar ta' Lulju 2021	05/08/21				1100	8617
4 Vici-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Lulju 2021	05/08/21				1150	BT 41/21
5 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Lulju 2021	05/08/21				1150	BT 42/21
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2021	05/08/21				1150	BT 43/21
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2021	05/08/21				1150	BT 44/21
8 C.F.R	€950.30	€950.30		Hlasijiet dovuta lid-Dip. Tar-Taxxi għax-xahar ta' Lulju 2021	09/08/21				1500	8618
9 Petty Cash	€108.18	€108.18		Rimborz ta' petty cash għax-xahar ta' Awwissu	31/08/21				5010	bank withdrawal
10 WasteServ	€3.83	€3.83	INV	Kus Gozo Transfer Station	15/07/21	102061			3040	8619
11 WasteServ	€287.48	€287.48	INV	Municipal Waste Tipping Fees (MSW) - June 2021	22/07/21	102017			3040	8619
12 WasteServ	€141.43	€141.43	INV	Organic Waste Tipping Fees (OWC) - June 2021	23/07/21	102032			3040	8619
13 GO PLC	€36.49	€36.49	INV	Kera tal-linja 79558875 - 08/2021 u konsum 07/2021	02/08/21	75070300			2150 & 2160	8620
14 GO PLC	€79.67	€79.67	INV	Kera tal-linja 21558877 - 08/2021 u konsum 07/2021	03/08/21	75216503			2150 & 2160	8620
15 A & E Minoff Co. Ltd	€1,174.10	€1,174.10	INV	Xiri ta' Cold Asphalt, ufix u twiġġa fi Triq il-Kap. G. Hili	21/07/21	812			2311	8621
Sub Total c/f	€6,383.19	€6,383.19								
Total	€6,383.19	€6,383.19								

Agent Segretarju Eżekuttiv

Kunsillier

Sindku

Kunsillier

Approvati fis-Seduta Nru: 33/2021
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

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- Cekk
16 Jason G. Debrincat	€1,196.52	€1,196.52	T INV	Għir ta' Skart Organiku - Lulju 2021	20/08/21	622			3041	8622
17 Jason G. Debrincat	€1,288.56	€1,288.56	T INV	Għir ta' Skart Domestiku - Lulju 2021	20/08/21	621			3041	8622
18 Jason G. Debrincat	€1,196.52	€1,196.52	T INV	Għir ta' Skart Domestiku - Awwissu 2021	31/08/21	627			3041	8622
19 Jason G. Debrincat	€1,196.52	€1,196.52	T INV	Għir ta' Skart Organiku - Awwissu 2021	31/08/21	628			3041	8622
20 Chris Gauci	€362.00	€362.00	D INV	Mantenzjoni ta' fanali dekorattivi u bdi ta' <i>fluorlights</i> ta'- Kampnar tal-Knisja - 09/12/2020 - 23/08/2021	28/08/21	796			3065	8623
21 VCT	€561.68	€561.68	D INV	Provvista ta' bozoz għall-fanali dekorattivi u <i>fluorlights</i> għal- kampnar.	30/08/21	156699			3065	8624
22 Emanuel Conti	€319.58	€319.58	T INV	<i>Maintenance & Cleaning of Public Convenience - August 2021</i>	31/08/21	19810159			3053	8625
23 Emanuel Conti	€60.00	€60.00	D INV	<i>Cleaning and upkeeping services (02/08/21 - 07/08/21)</i>	31/08/21	19810160			3051	8625
24										
25										
26										
27										
28										
29										
30										
Sub Total c/f	€6,181.38	€6,181.38								
Sub Total b/f	€6,383.19	€6,383.19								
Total	€12,564.57	€12,564.57								

Agent Segretarju Eżekuttiv
Kunsillier



Sinaku
Kunsillier



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