

Data:

16/12/2020 sad-29/01/2021

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda nru.19/2021

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. Tac-Čekk
1 Segretarju Eżekuttiv	€1,941.64	€1,941.64		Salariju għax-xahar ta' Dicembru 2020	31-12-20				1201	Bank Transfer Ref: BT 22/20
2 Sindku	€853.96	€853.96		Onorarja u allowance għax-xahar ta' Dicembru 2020	31-12-20				1100	8527
3 Vċei-Sindku	€227.34	€227.34		allowance għax-xahar ta' Dicembru 2020	31-12-20				1150	Bank Transfer Ref: BT 23/20
4 Kunsillier 1	€150.00	€150.00		allowance għax-xahar ta' Dicembru 2020	31-12-20				1150	Bank Transfer Ref: BT 24/20
5 Kunsillier 2	€160.00	€160.00		allowance għax-xahar ta' Dicembru 2020	31-12-20				1150	Bank Transfer Ref: BT 25/20
6 Kunsillier 3	€160.00	€160.00		allowance għax-xahar ta' Dicembru 2020	31-12-20				1150	Bank Transfer Ref: BT 26/20
7 C.F.R	€1,156.40	€1,156.40		Haslijiet dovuta l-id-Dip. Tar-Taxxi għax-xahar ta' Dicembru 2020	04-01-21				1500	8528
8 Petty Cash	€35.30	€35.30		Rimbors tal-petty cash għax-xahar ta' Dicembru 2020 u Janmar 2021	30-01-21				5010	bank withdrawal
9 Assoċjazzjoni Kunsill Lokali	€180.00	€180.00		Polza tal-Assigurazzjoni Personal Accident għall-membri u l-haddiema tal-Kunsill bejn id-29/01/21 u id-28/01/22	13-01-21				3030	8529
10 Iċ-Cima Bar & Restaurant	€250.95	€250.95	D	Ikla tal-Milied għall-membri tal-Kunsill	21-12-20				3360	8530
11 WasteServ	€2.70	€2.70	D	Kus Gozo Transfer Station	15-12-20				3040	Bank Transfer Ref: BT 1/21
12 WasteServ	€266.01	€266.01	D	Municipal Waste Tipping Fees (MSW) - November 2020	22-12-20				3040	Bank Transfer Ref: BT 1/21
13 WasteServ	€98.95	€98.95	D	Organic Waste Tipping Fees (OWC) - November 2020	22-12-20				3040	Bank Transfer Ref: BT 1/21
14 GO PLC	€38.44	€38.44	D	Kera tal-linja 79558875 - 01/2021 u konsumi 12/2020	02-01-21				2150 & 2160	8531
15 GO PLC	€50.62	€50.62	D	Kera tal-linja 21558875 - 01/2021 u konsumi 12/2020	03-01-21				2150 & 2160	8531
Sub Total c/f	€5,572.31	€5,572.31								
Total	€5,572.31	€5,572.31								

Segretarju Eżekuttiv

I. Camilleri
Kunsillier

Sindku

Kunsillier

Approvati fis-Seduta Nru: 25/2020

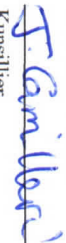
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

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. Ta-Cekk
16 Jason G. Debrincat	€566.40	€566.40	T INV	Għir ta' skart separat plastik u higie manu Dicembru 2020	31-12-20	577			3041	Bank Transfer Ref: BT 2/21
17 Jason G. Debrincat	€684.00	€684.00	T INV	Għir ta' skart domestiku - Dicembru 2020	31-12-20	580			3041	Bank Transfer Ref: BT 2/21
18 Jason G. Debrincat	€1,040.00	€1,040.00	T INV	Għir ta' skart Organiku - Dicembru 2020	31-12-20	581			3041	Bank Transfer Ref: BT 2/21
19 Chris Gauci	€542.50	€542.50	D INV	Manutenzjoni ta' fanati dekorattivi 27/02/20 - 07/12/20	14-12-20	700			3065	Bank Transfer Ref: BT 3/21
20 Joe Theuma	€168.00	€168.00	D INV	Xogħol ta' zbir u tindif ta' pjanti fil-Playnfield u l-Belvedere; qiegħ ta' pjanta taz-Zejt ir-Riġnu fil-Wied tax-Xlendi u tswija ta' katusa ta' l-ilma	28-12-20				3052	8532
21 Kareplus Services	€260.00	€260.00	D INV	Provvista ta' ikket l'Jum il-Milied għall-anzjani li jgħixx wwehdom	29-12-20	206501			3360	8533
22 D'Galca Consult Ltd	€2,655.00	€2,655.00	T INV	Servizz ta' Accountant - Lulju sa Dicembru 2020	04-01-21	13			3160	Bank Transfer Ref: BT 4/21
23 Emenalla	€233.00	€233.00	D INV	Update of Database, Form A & Demarcation Charges	01-01-21	1800000033			3065	Bank Transfer Ref: BT 5/21
24 X-Treme Technologies	€260.48	€260.48	D INV	Site inspection & shifting of CCTV Cameras	15-12-20	8962			2370	8534
25 Joseph Cutajar	€60.00	€60.00	D INV	Installazzjoni ta' filters roza għal Pink October 2019	19-01-21	8			3370	Bank Transfer Ref: BT 6/21
26 Joseph Cutajar	€60.00	€60.00	D INV	Installazzjoni ta' filters roza għal Pink October 2020	19-01-21	9			3370	Bank Transfer Ref: BT 6/21
27 Cefai Audio Visual	€45.00	€45.00	D INV	Tiswija ta' komputer u fuq is-sistema tan-network	28-12-20	20_73			2670	Bank Transfer Ref: BT 7/21
28 Cefai Audio Visual	€251.30	€251.30	D INV	Provvista ta' inka għall-printer tal-Kunsill	13-01-21	20_72			2610	Bank Transfer Ref: BT 7/21
29 Michael Bugeja	€1,670.00	€1,670.00	D INV	Armar tal-Milied inkluz il-konsum tad-dawl fi Triq il-Kap. G. Hill, fi-Triq il-Kard. Alessandro Franchi u fi-Triq John Gaspar Le Marchant	14-01-21	221			3370	8535
30 George Schembri	€1,150.00	€1,150.00	D INV	Armar tal-Milied fi Triq il-Għajn	14-01-21	755			3370	Bank Transfer Ref: BT 8/21
Sub Total c/f	€9,645.68	€9,645.68								
Sub Total b/f	€5,572.31	€5,572.31								
Total	€15,217.99	€15,217.99								

Approvati fis-Seduta Nru: 25/2020

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Segretariju Eżekuttiv



F. Camilleri
Kunsillier

Sindku



G. Bugeja
Kunsillier

