

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data:

30/01/2021 sat-22/02/2021

Formatur	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-Cekk
1 Segretarju Eżekuttiv	€1,885.96	€1,885.96		Salariju għax-xahar ta' Jannar 2021	30-01-21				1201	Bank Transfer Ref: BT 09/21
2 Sindku	€864.95	€864.95		Onerarja u allowance għax-xahar ta' Jannar 2021	30-01-21				1100	8538
3 Vici-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Jannar 2021	30-01-21				1150	Bank Transfer Ref: BT 10/21
4 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Jannar 2021	30-01-21				1150	Bank Transfer Ref: BT 11/21
5 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Jannar 2021	30-01-21				1150	Bank Transfer Ref: BT 12/21
6 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Jannar 2021	30-01-21				1150	Bank Transfer Ref: BT 13/21
7 C.F.R	€1,146.56	€1,146.56		Hasijiet dovuta l-id-Dip. Tar-Taxxi għax-xahar ta' Jannar 2021	15-02-21				1500	8539
8 Petty Cash	€92.75	€92.75		Rimborz tal-petty cash għax-xahar ta' Frar 2021	22-02-21				5010	bank withdrawal
9 WasteServ	€3.62	€3.62	D	Kus Gozo Transfer Station	15-01-21	99637			3040	Bank Transfer Ref: BT 14/21
10 WasteServ	€260.76	€260.76	D	Municipal Waste Tipping Fees (MSW) - December 2020	16-02-21	99928			3040	Bank Transfer Ref: BT 14/21
11 WasteServ	€94.98	€94.98	D	Organic Waste Tipping Fees (OWC) - December 2020	16-02-21	99947			3040	Bank Transfer Ref: BT 14/21
12 GO PLC	€34.13	€34.13	D	Kera tal-linja 79558875 - 01/2021 u konsum 12/2020	02-02-21	72417401			2150 & 2160	8540
13 GO PLC	€44.56	€44.56	D	Kera tal-linja 21558875 - 01/2021 u konsum 12/2020	03-02-21	72560336			2150 & 2160	8540
14 Amns Limited	€99.89	€99.89	D	Kera ta' l-artogġi tad-dawl u l-ilma, u konsum - Centru Civiku minn 09.10.20 sa 07.12.20	25-01-21	31299801			2130 & 2150	8541
15 Hydroelectric Ltd	€542.04	€542.04	D	Provvista ta' bozoz għall-fanalji dekorativi	01-02-21	92648			3065	8542
Sub Total c/f	€5,766.53	€5,766.53								
Total	€5,766.53	€5,766.53								

Approvati fis-Seduta Nru: 27/2020

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

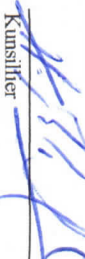
Segretarju Eżekuttiv



T. Camilleri

Kunsillier

Sindku



G. B. B. B.

Kunsillier

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Data:

30/01/2021 sat-22/02/2021

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. Ta'- Cekk
16 Tac-Cawla Supermarket	€59.04	€59.04	D INV	Xiri ta' xemgħa għan-nieċa tas-Salvatur	02-02-21	348			2240	8543
17 Connect Express Couriers	€45.00	€45.00	D INV	Courier Service - 14 packages from Medisun Landscapes	17-11-20	60570			2640	8544
18 Emanuel Conti	€319.58	€319.58	T INV	Maintenance & Cleaning of Public Convenience - Jannar 2021	22-02-21	19810147			3053	8545
19 Emanuel Conti	€110.00	€110.00	D INV	Cleaning and upkeep services between 29/01/2021 & 22/02/2021	22-02-21	19810148			3051	8545
20 Emanuel Conti	€60.00	€60.00	D INV	Thawwil u Tisqija tal-pjanti bejn 06/02/2021 u 18/02/2021	22-02-21	19810149			3060	8545
21 Joe Theuma	€128.00	€128.00	D INV	Xoġhol ta' knis u tindif ta' terrapien minn fuq il-plat fi Tnejnet ie-Centra Parrokkjali u f'parti minn Triq ta' Mulejja (wara s-Sangristija)	22-02-21				3052	8546
22										
23										
24										
25										
26										
27										
28										
29										
30										
Sub Total c/f	€721.62	€721.62								
Sub Total b/f	€5,766.53	€5,766.53								
Total	€6,488.15	€6,488.15								

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Segretarju Eżekuttiv

Sindku

Kunsillier

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