

Data: 23/02/2021 sat-29/03/2021

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Desk rizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Segretarju Eżekuttiv	€1,886.97	€1,886.97		Salariju għax-xahar ta' Frar 2021	26/02/21				1201	Bank Transfer Ref: BT 15/21
2 Impjegat P/T Skala 15	€311.65	€311.65		Salariju għax-xahar ta' Frar 2021	26/02/21				1200	Bank Transfer Ref: BT16/21
3 Sindku	€864.95	€864.95		Onerarja u allowance għax-xahar ta' Frar 2021	26/02/21				1100	8547
4 Veiċ-Sindku	€226.33	€226.33		Allowance għax-xahar ta' Frar 2021	26/02/21				1150	Bank Transfer Ref: BT 17/21
5 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Frar 2021	26/02/21				1150	Bank Transfer Ref: BT 18/21
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Frar 2021	26/02/21				1150	Bank Transfer Ref: BT 19/21
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Frar 2021	26/02/21				1150	Bank Transfer Ref: BT 20/21
8 C.F.R	€1,254.22	€1,254.22		Hlasijiet dovuta lid-Dip. Tal-Taxxi għax-xahar ta' Frar 2021	09/03/21				1500	8548
9 WasteServ	€2.89	€2.89	INV	Kas Gozo Transfer Station	15/02/21	99992			3040	8549
10 WasteServ	€238.01	€238.01	INV	Municipal Waste Tipping Fees (MSW) - January 2021	09/03/21	100327			3040	8549
11 WasteServ	€99.76	€99.76	INV	Organic Waste Tipping Fees (OWC) - January 2021	09/03/21	100341			3040	8549
12 GO PLC	€34.18	€34.18	INV	Kera tal-linja 79558875 - 03/2021 u konsum 02/2021	03/03/21	72842240			2150 & 2160	8550
13 GO PLC	€62.64	€62.64	INV	Kera tal-linja 21558877 - 03/2021 u konsum 02/2021	03/03/21	72985970			2150 & 2160	8550
14 Amns Limited	€19.67	€19.67	INV	Kera ta' l-artiġġi tad-dawl - Mistrab I-Għejjun - Post Clock minn 08.12.20 sa 06.02.20	23/03/21	31643579			2130	8551
15 Amns Limited	€96.60	€96.60	INV	Kera ta' l-artiġġi u konsum tad-dawl u l-ilma - Centru Civiku minn 08.12.20 sa 05.02.20	23/03/21	31643595			2130 & 2150	8551
Sub Total c/f	€5,567.87	€5,567.87								
Total	€5,567.87	€5,567.87								

Approvat fis-Seduta Nru: 28/2021

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

Segretarju Eżekuttiv



Kunsillier

Sindku



Kunsillier

Formatur	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. Tal-Cekk
16 William Sulama	€177.00	€177.00	D INV	Domain Registration & Hosting - www.fontanagozo.com	26/02/21	743			3120	8552
17 Paul Buttigieg	€500.00	€500.00	D INV	Chairman for 3 interviewing boards (Executive Secretary and 2 for Part Time Clerk)					3190	8553
18 Playpen	€118.00	€118.00	D INV	Provvista ta' stickers għall-progett ta' tishah bil-porvido u provvista u installazzjoni ta' sticker tabella konfini Fontana	02/03/21	1256			2610	8554
19 A&M Printing	€435.75	€435.75	D INV	Publikazzjoni tar-Rivista tal-Kunsill - Harga Nru 29 - "Tagħrif mill-Kunsill Tiegħek"	06/03/21	14901			2610	8555
20 Jason G. Debonnat	€472.00	€472.00	T INV	Għir ta' skart separat plastic u higieg matul Jannar 2021	19/03/21	583			3041	8556
21 Jason G. Debonnat	€736.32	€736.32	T INV	Għir ta' skart domestiku - Jannar 2021	19/03/21	586			3041	8556
22 Jason G. Debonnat	€1,196.52	€1,196.52	T INV	Għir ta' skart Organku - Jannar 2021	19/03/21	587			3041	8556
23 Jason G. Debonnat	€472.00	€472.00	T INV	Għir ta' skart separat plastic u higieg matul Frar 2021	19/03/21	589			3041	8556
24 Jason G. Debonnat	€736.32	€736.32	T INV	Għir ta' skart domestiku - Frar 2021	19/03/21	592			3041	8556
25 Jason G. Debonnat	€1,104.48	€1,104.48	T INV	Għir ta' skart Organku - Frar 2021	19/03/21	593			3041	8556
26										
27										
28										
29										
30										
Sub Total c/f	€5,948.39	€5,948.39								
Sub Total b/f	€5,567.87	€5,567.87								
Total	€11,516.26	€11,516.26								

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