

Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti

Data: 30/03/2021 sad-29/04/2021

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-Ċekk
1 Courts of Justice	€36.60	€36.60		Protesti Gudizzjarju - Belvedere ta' Triq ta' Mulejja	08/04/21				3140	8557
2 Segretarju Eżekuttiv	€1,928.56	€1,928.56		Salariju għax-xahar ta' Marzu 2021	08/04/21				1201	8558
3 Impjegat P/T Skala 15	€775.57	€775.57		Salariju għax-xahar ta' Marzu 2021	08/04/21				1200	8559
4 Sindku	€863.95	€863.95		Onoranza u allowance għax-xahar ta' Marzu 2021	08/04/21				1100	8560
5 Vei-Sindku	€227.34	€227.34		Allowance għax-xahar ta' Marzu 2021	08/04/21				1150	8561
6 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' Marzu 2021	08/04/21				1150	8562
7 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' Marzu 2021	08/04/21				1150	8563
8 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' Marzu 2021	08/04/21				1150	8564
9 Ryan Debrinca	€947.64	€947.64		Performance Bonus 2020 (01/01/20 - 30/06/20)	08/04/21				1300	8565
10 Monica Falzon	€321.18	€321.18		Performance Bonus 2020 (01/01/20 - 28/10/20)	08/04/21				1300	8566
11 C.F.R	€1,770.80	€1,770.80		Hlasijiet dovuta lid-Dip. Tat-Taxxi għax-xahar ta' Marzu 2021	15/04/21				1500	8567
12 Petty Cash	€67.50	€67.50		Rimbors ta' petty cash għax-xhur ta' Marzu u April	28/04/21				5010	bank withdrawal
13 Cancelled cheque										8568
14 Assocjazzjoni Kunsill Lokali	€30.00	€30.00		Inkluzjoni ta' l-iskrivani fil-Personal Accident Policy	28/04/21				3030	8569
15 WasteServ	€2.08	€2.08	D	Kus Gazo Transfer Station	15/03/21	100376			3040	8570
Sub Total c/f	€7,441.22	€7,441.22								
Total	€7,441.22	€7,441.22								

Approvati fis-Seduta Nru: 29/2021
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Segretarju Eżekuttiv

Kunsillier

Sindku

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
 Data: 30/03/2021 sad-29/04/2021

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 WasteServ	€229.42	€229.42	D	Municipal Waste Tipping Fees (MSW) - February 2021	29/03/21	100676			3040	8570
17 WasteServ	€95.14	€95.14	D	Organic Waste Tipping Fees (OWC) - February 2021	29/03/21	100691			3040	8570
18 GO PLC	€36.51	€36.51	D	Kera tal-linja 79558875 - 04/2021 u konsum 03/2021	02/04/21	73289305			2150 & 2160	8571
19 GO PLC	€62.58	€62.58	D	Kera tal-linja 21558877 - 04/2021 u konsum 03/2021	03/04/21	73431823			2150 & 2160	8571
20 Perri Gordon Vella	€1,386.50	€1,386.50	D	Perri Services in connection with site at Trig ta' l-Ghajn c/v Trig ta' Mulejja, Fontana, Gozo	07/04/21	675			3130	8572
21 Anton Zarb	€120.00	€120.00	D	Bin liners for bin model 28-11	29/03/21	AZ 28-21			2240	8573
22 Dr. Jean Paul Grech	€41.30	€41.30	D	Itra Awdiur	24/03/21	37/21			3140	8574
23 Jason G. Debrinat	€566.40	€566.40	T	Gbir ta' skart separat plastic u higieg matul Marzu 2021	31/03/21	595			3041	8575
24 Jason G. Debrinat	€828.36	€828.36	T	Gbir ta' skart domestiku - Marzu 2021	31/03/21	598			3041	8575
25 Jason G. Debrinat	€1,288.56	€1,288.56	T	Gbir ta' skart Organiku - Marzu 2021	31/03/21	599			3041	8575
26 Joe Theuma	€272.00	€272.00	D	Tisqija ta' pjanti, qtuqgh ta' haxix, tindif u kais u tindif ta' terapien minn fuq il-blat (parti minn 'Tregget ta' Centru Parrokkjali u Trig ta' Mulejja (wara s-Sangristija)	09/04/21				3052	8576
27 Misud Bonnici & Camilleri	€241.90	€241.90	D	Parti legali rigward il-Protesti Gudizzjarju ta' l-Belvedere ta' Trig Ta' Mulejja.	26/04/21	4367			3140	8577
28 John Couder	€1,890.00	€1,890.00	D	Provisia ta' face masks	29/04/21	44			2240	8578
29										
30										
Sub Total e/f	€7,058.67	€7,058.67								
Sub Total b/f	€7,441.22	€7,441.22								
Total	€14,499.89	€14,499.89								

Approvati fis-Seduta Nru: 29/2021

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

Segretariju Eżekuttiv



Kunsillier

Sindku



Kunsillier