

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagmenti
Data: 30/04/2021 sal-31/05/2021

Formular	Ammont tal-Invoice	Ammont Il ser Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 Segretarju Eżekuttiv	€1,885.97	€1,885.97		Salariju għax-xahar ta' April 2021	05/05/21				1201	BT 21/21
2 Impjegat P/T Skala 15	€765.21	€765.21		Salariju għax-xahar ta' April 2021	05/05/21				1200	BT 22/21
3 Sindku	€864.95	€864.95		Onorarja u allowance għax-xahar ta' April 2021	05/05/21				1100	8579
4 Vei-Sindku	€226.33	€226.33		Allowance għax-xahar ta' April 2021	05/05/21				1150	BT 23/21
5 Kunsillier 1	€150.00	€150.00		Allowance għax-xahar ta' April 2021	05/05/21				1150	BT 24/21
6 Kunsillier 2	€160.00	€160.00		Allowance għax-xahar ta' April 2021	05/05/21				1150	BT 25/21
7 Kunsillier 3	€160.00	€160.00		Allowance għax-xahar ta' April 2021	05/05/21				1150	BT 26/21
8 C.F.R	€1,291.44	€1,291.44		Haslijiet dovuta lid-Dip. Tal-Taxxi għax-xahar ta' April 2021	13/05/21				1500	8580
9 Petty Cash	€78.14	€78.14		Rimbors ta' petty cash għax-xahar ta' Mejju	31/05/21				5010	bank withdrawal
10 Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00		Group Life Policy - Membri Eletti	14/05/21				3030	8581
11 WasteServ	€3.31	€3.31	D	Kus Gozo Transfer Station	15/04/21	100777			3040	8582
12 WasteServ	€266.80	€266.80	D	Municipal Waste Tipping Fees (MSW) - March 2021	11/05/21	101107			3040	8582
13 WasteServ	€114.54	€114.54	D	Organic Waste Tipping Fees (OWC) - March 2021	11/05/21	101122			3040	8582
14 GO PLC	€35.19	€35.19	D	Kera tal-linja 79558875 - 05/2021 u konsum 04/2021	02/05/21	73726542			2150 & 2160	8583
15 GO PLC	€65.81	€65.81	D	Kera tal-linja 21558877 - 05/2021 u konsum 04/2021	03/05/21	73870288			2150 & 2160	8583
Sub Total c/f	€6,392.69	€6,392.69								
Total	€6,392.69	€6,392.69								

Segretarju Eżekuttiv

Sindku




Approvati fis-Seduta Nru: 30/2021
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid In Full

Skeda tal-Haslijiet - Rapport ta' Xiri u Pajamenti
 Data: 30/04/2021 sal-31/05/2021

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. Tal-Cekk
16 Zammit Aluminium Ltd	€376.42	€376.42	D INV	Dismantle of a playground furniture in Fontana, grinder discs, gutter covers & labour on gutter covers	11/05/21	713			2360	8584
17 Playpen	€45.00	€45.00	D INV	Tabella konfini Fontana sticker & installation	13/05/21	1321			2610	8585
18 GRS Ltd (Ta' l-Orient)	€175.00	€175.00	D INV	Yellow Road Traffic Marking Paint x 20lts	07/05/21	10408			2314	8586
19 Dr Chris Said	€25.00	€25.00	D INV	Legal Services (small Sammut & Maurice Zammit)	03/05/21	3140			3140	8587
20 Albert Co. Ltd	€33.80	€33.80	D INV	Extinguisher Basic Service	30/04/21	131162			2370	8588
21 William Sultana	€118.00	€118.00	D INV	Uploading of Magazines on website	02/05/21	748			3120	8589
22 Amis Limited	€20.72	€20.72	D INV	Keira tal-barlogg tad-dawl u konsum - Post-Clock minn 07.02.21 sa 07.04.21	24/05/21	32011392			2130	8590
23 Amis Limited	€73.95	€73.95	D INV	Keira tal-barlogg tad-dawl u l-ilma, u konsum - Centru Civiku mis-06/02/21 sa 07/04/21	24/05/21	32011412			2130 & 2150	8590
24 Ian Paul Muscat	€40.00	€40.00	D INV	Courier Services - 12 packages of Petunias from ETC	24/05/21	436			2640	8591
25 KGC Limited	€5,664.00	€5,664.00	D INV	Supply & install of EKO 07 Playhouse	28/05/21	10005265			7245	8592
26 Emmanuel Conti	€1,257.31	€1,257.31	T INV	Maintenance & Cleaning of Public Convenience - February - Mar 2021	31/05/21	19810150			3053	8593
27 Emmanuel Conti	€130.00	€130.00	D INV	Cleaning and upkeping services (07/05/21 - 31/05/21)	31/05/21	19810151			3051	8593
28 Emmanuel Conti	€80.00	€80.00	D INV	Thawwil u Tisqija tal-Pianti bejn 07/05/21 u 1-31/05/21	31/05/21	19810152			3060	8593
29										
30										
Sub Total c/f	€8,039.20	€8,039.20								
Sub Total b/f	€6,392.69	€6,392.69								
Total	€14,431.89	€14,431.89								

Approvati fis-Seduta Nru: 30/2021

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Segretarju Eżekuttiv

Kunsillier

Sindku

Kunsillier