

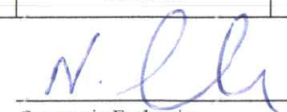
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2021 sat-30/06/2021

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. Tač-Čekk
1 Segretarju Eżekuttiv	€1,837.40	€1,837.40		Salarju ghax-xahar ta' Mejju 2021	04/06/21				1201	BT 27/21
2 Impjegat P/T Skala 15	€807.97	€807.97		Salarju ghax-xahar ta' Mejju 2021	04/06/21				1200	BT 28/21
3 Sindku	€864.95	€864.95		Onorarja u allowance ghax-xahar ta' Mejju 2021	04/06/21				1100	8594
4 Viċi-Sindku	€226.33	€226.33		Allowance ghax-xahar ta' Mejju 2021	04/06/21				1150	BT 29/21
5 Kunsillier 1	€150.00	€150.00		Allowance ghax-xahar ta' Mejju 2021	04/06/21				1150	BT 30/21
6 Kunsillier 2	€160.00	€160.00		Allowance ghax-xahar ta' Mejju 2021	04/06/21				1150	BT 31/21
7 Kunsillier 3	€160.00	€160.00		Allowance ghax-xahar ta' Mejju 2021	04/06/21				1150	BT 32/21
8 C.F.R	€1,424.80	€1,424.80		Hlasijiet dovuta lid-Dip. Tat-Taxxi ghax-xahar ta' Mejju 2021	14/06/21				1500	8595
9 Petty Cash	€87.99	€87.99		Rimborz ta' petty cash ghax-xahar ta' Ġunju	30/06/21				5010	bank withdrawal
10 WasteServ	€3.28	€3.28	D	INV Kus Gozo Transfer Station	15/05/21	101227			3040	8596
11 WasteServ	€285.42	€285.42	D	INV Municipal Waste Tipping Fees (MSW) - April 2021	20/05/21	101181			3040	8596
12 WasteServ	€117.58	€117.58	D	INV Organic Waste Tipping Fees (OWC) - April 2021	20/05/21	101196			3040	8596
13 GO PLC	€36.78	€36.78	D	INV Kera tal-linja 79558875 - 06/2021 u konsum 05/2021	02/06/21	74172634			2150 & 2160	8597
14 GO PLC	€76.40	€76.40	D	INV Kera tal-linja 21558877 - 06/2021 u konsum 05/2021	03/06/21	74317350			2150 & 2160	8597
15 Cefai Audio Visual	€110.00	€110.00	D	INV Maintenance Work on the network infrastructure at the Local Council offices	09/05/21	20_92			2670	8598
Sub Total c/f	€6,348.90	€6,348.90								
Total	€6,348.90	€6,348.90								

Approvati fis-Seduta Nru: 31/2021

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


 Segretarju Eżekuttiv


 Kunsillier


 Sindku


 Kunsillier

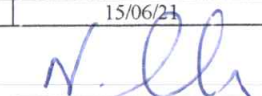
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16 Right Click	€96.95	€96.95	D	INV	Xiri ta' karti u stationery ghall-Kunsill	11/06/21	13146			2620	8599
17 Tač-Cawla Supermarket	€44.28	€44.28	D	INV	Provvista ta' xemgha ghan-niċċa tas-Salvatur	10/06/21	349			2240	8600
18 Nicholas Zammit	€111.20	€111.20	D	INV	Bulky Refuse Service - November 2020	24/02/21	71404			3042	8601
19 Nicholas Zammit	€139.00	€139.00	D	INV	Bulky Refuse Service - December 2020	24/02/21	71405			3042	8601
20 Nicholas Zammit	€97.30	€97.30	D	INV	Bulky Refuse Service - January 2021	11/06/21	71464			3042	8601
21 Nicholas Zammit	€111.20	€111.20	D	INV	Bulky Refuse Service - February 2021	11/06/21	71465			3042	8601
22 Nicholas Zammit	€111.20	€111.20	D	INV	Bulky Refuse Service - March 2021	11/06/21	71466			3042	8601
23 Nicholas Zammit	€152.90	€152.90	D	INV	Bulky Refuse Service - April 2021	11/06/21	71467			3042	8601
24 Nicholas Zammit	€145.95	€145.95	D	INV	Bulky Refuse Service - May 2021	11/06/21	71468			3042	8601
25 Kareplus Services	€286.00	€286.00	D	INV	Provvista ta' ikliet f'Jum il-Festa ghall-arzjani li jghixu wahedhom	20/06/21	20973			3360	8602
26 Dr Jean Paul Grech	€236.00	€236.00	D	INV	Xoghol in konnessjoni ma' Appell nru 5/2020 (decizjoni bl-email)	18/06/21	KLF/01/21			3140	8603
27 Jason G. Debrincat	€1,196.52	€1,196.52	T	INV	Ġbir ta' skart Organiku matul April 2021	15/06/21	603			3041	8604
28 Jason G. Debrincat	€828.36	€828.36	T	INV	Ġbir ta' skart Domestiku matul April 2021	15/06/21	604			3041	8604
29 Jason G. Debrincat	€1,196.52	€1,196.52	T	INV	Ġbir ta' skart Organiku matul Mejju 2021	15/06/21	609			3041	8604
30 Jason G. Debrincat	€828.36	€828.36	T	INV	Ġbir ta' Skart Domestiku matul Mejju 2021	15/06/21	610			3041	8604
Sub Total c/f	€5,581.74	€5,581.74									
Sub Total b/f	€6,348.90	€6,348.90									
Total	€11,930.64	€11,930.64									

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31	Jason G. Debrincat	€736.32	€736.32	T	INV	Gbir ta' Skart Domestiku matul Gunju 2021	30/06/21	615		3041	8604
32	Jason G. Debrincat	€1,196.52	€1,196.52	T	INV	Gbir ta' Skart Organiku matul Gunju 2021	30/06/21	616		3041	8604
33	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience - June 2021	30/06/21	19810153		3053	8605
34	Emanuel Conti	€115.00	€115.00	D	INV	Cleaning and upkeeing services (02/06/21 - 26/06/21)	30/06/21	19810154		3051	8605
35	Emanuel Conti	€160.00	€160.00	D	INV	Thawwil u Tisqija ta' Pjanti bejn 01/06/21 u 1-30/06/21	30/06/21	19810155		3060	8605
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37											
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	Sub Total c/f	€2,527.42	€2,527.42								
	Sub Total b/f	€11,930.64	€11,930.64								
	Total	€14,458.06	€14,458.06								

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