

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' Frar 2020 sa 12 ta' Marzu 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwejra Centre for February 2020	04/03/20			6622
2	Victor Formosa	€646.05	€646.05	D		Handyman for February 2020	02/03/20			6623
3	Intercomp Marketing Ltd	€142.10	€142.10	D	PF	Lease of Photocopier fo February 2020	29/02/20	T363343		6624
4	Emanuela Grfima	€12.00	€12.00	D	PF	Nylon Black - 1 roll	03/03/20		297	6625
5	Domenic Department Store	€25.00	€25.00	D	PF	Chair pump	21/02/20			6626
6	Gozo Arts	€32.00	€32.00	D	PF	Frame	27/02/20		300	6627
7	KIP	€1,439.00	€1,439.00	D	PF	Collection of organic and mixed waste February 20	29/02/20	29158/ 29145		6628
8	Galea Curmi Engineering	€237.68	€237.68	D	PF	Contract Manager Fee Feb Consultancy for Electric Vehicle	28/02/2020 31/01/20	9976/ 9798		6629
9	Mario Camilleri	€62.00	€62.00	D	PF	Trophies and plaque re- Carnival activity 2020	25/02/20	INV 0086		6630
10	Public Cleansing Section	€687.82	€687.82	D	PF	Attendance Pulic Conveniences Sept, Oct 2014	07/10/2014 18/11/20143	G04/20140095 G04 20140106		6631
11	Gozo Express	€16.52	€16.52	D	PF	Delivery of Documents	29/02/20	A44183		6632
12	Cancelled									6634
13	Sultech & Co	€247.80	€247.80	D	PF	Service of Open Skip for January	05.03.20	G20-10635		6634
14	Grima Fuel Supplies Ltd	€375.04	€375.04	D	PF	Diesel for Generator	06.03.2020		299	6635
15	GO Plc	€114.80	€114.80	DA	PF	Telephone and mobile bills	02/03/20 03/03/20	67910569 68038105		6636
16	GO Plc	€39.27	€39.27	DA	PF	Telephone and internet at Dwejra Centre	03/30/20	68042227		6637
17					PF					
18					PF					
19					PF					
20					PF					
Sub Total c/f		€5,871.66	€5,871.66							
Total		€5,871.66	€5,871.66							

Sindku

Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 11

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

Kusillier Anthony Formosa

Kunsillier Joseph Cauchi