

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' April 2020 sa 14 ta' Mejju 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Loretta Cauchi	€153.42	€153.42	Data:	PF	Purchase of Stamps from Maltapost for the office				6679
2	JCR Imports	€330.40	€330.40	D	PF	Purchase of items needed for Pjazza Maintenance				6680
3	James Refalo	€50.00	€50.00	D	PF	Re-issuing of cheque replacing Chq number 6565 issued in January				6681
4	Arms	€24.44	€24.44	DA	PF	Re-issuing of cheque replacing Chq number 6661 issued for bills of Dwejra Interpretation Centre				6682
5	Sarah Formosa	€1,856.35	€1,856.35	DA	PF	April's pay				6683
6	Cancelled									6684
7	Cancelled									6685
8	Cancelled									6686
9	Loretta Cauchi	€1,070.40	€1,070.40	DA	PF	April's pay				6687
10	Noel Formosa	€775.22	€775.22	DA	PF	Honoraria for April				6688
11	Anthony Formosa	€283.33	€283.33	DA	PF	Honoraria for April				6689
12	Carmela Grima	€200.00	€200.00	DA	PF	Honoraria for April				6690
13	Joseph M. Cauchi	€170.00	€170.00	DA	PF	Honoraria for April				6691
14	George Camilleri	€170.00	€170.00	DA	PF	Honoraria for April				6692
15	Gozo Express	€33.04	€33.04	D	PF	Documents sent to RSM - audit documents	31/03/20	A44458		6693
16	Public Cleansing Section	€666.05	€666.05	D	PF	Services Rendered in January & February 2015	28/02/2015 08/03/2015	G/04/20150007 G/04/20150018		6694
16	CFR	€1,311.67	€1,311.67	DA	PF	Contributions for April 2020				6695
17	James Refalo	€35.00	€35.00	D	PF	Bouquets for Sarah on birth of second son and another for the parish priest mum's funeral	11.02.2020 / 26.02/2020	2660 / 2667		6696
17	Petty Cash	€200.00	€200.00	D	PF	Replacing Chq 6672				6697
17	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Management Fee for April 2020	30.04.2020	10130		6698
18	Cancelled			D	PF					6699
Sub Total c/f		€7,348.70	€7,348.70							
Total		€7,348.70	€7,348.70							

Sindku

Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 13

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

Kusillier Anthony Formosa

Kunsilliera Carmela Grima

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19	William Sultana	€177.00	€177.00	D	PF	Services for Evaluation of contracts for SLLC/01/2020 & SLLC/02/2020	30.04.20	697		6700
20	KIP Ltd	€1,582.26	€1,582.26	T	PF	Collections for Mixed & Organic waste	30/04/20	29491/29492		6701
21	Melita	€38.50	€38.50	DA	PF	Internet for Pjazza	01/05/20	109585482		6702
22	Intercomp	€128.65	€128.65	D	PF	Photocopier Rental and charges for copies	30.04.20	T369635		6703
23	James Refalo	€42.00	€42.00	D	PF	12 plants for the main square	24.04.20	2677		6704
24	VSS Ltd	€29.50	€29.50	D	Pf	Onsite Service - PABX	05/05/20	13020		6705
25	Go Plc	€74.79	€74.79	DA	PF	Mobile Bill	02/05/20	68722158		6706
26	Sultech & Co	€82.60	€82.60	T	PF	Skip used during Clean Up The World in Oct 2019	18/10/19	G19-08902		6707
27	Cancelled			DA	PF					6708
30	Wasteserve	€374.98	€374.98	D	PF	Organic and Mixed Waste for March 20202	22/04/20	095814/095799		6709
32	Neville Gafa	€75.00	€75.00	D	PF	Interview Board Member Charge	29/04/20			6710
33	Sultech & Co	€424.80	€424.80	D	PF	Cleaning of Dwejra Road & Skip Service for March 2020	08/05/2020 10/05/2020	G20-11499 11505	G20-	6711
34	Francis Caruana (Gozo) Ltd	€29.60	€29.60	D	PF	Paint, paintbrushes, etc for works at Public Toilets at Dwejra	07/05/20	71928		6712
35	Pauliana Said	€295.00	€295.00	D	PF	Financial Cash Flow Projections Charge	07/05/20	3795		6713
36	Victor Formosa	€69.00	€69.00	T	PF	Handy man services for April	30/04/20	29		6714
37	Marianne Sagona	€344.00	€344.00	DA	PF	Services as Deputy Executive Secretary for April 20202				6715
38										
39										
	Sub Total c/f	€3,767.68	€3,767.68							
	Sub Total b/f	€7,348.70	€7,348.70							
	Total	€11,116.38	€11,116.38							

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