

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Settembru 2020 sa 22 ta' Ottubru 2020

Fornitur		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Arms Ltd	€29.72	€29.72	D	PF	Bills for Interpretation centre dwejra	17.09.2020	30568732		6876
2	JGC Ltd.	€5,192.00	€5,192.00	D	PF	2 Underground bins re SPL 3/2019 Project	05.10.2020	JGC 10003908		6877
3	Play Safety	€5,192.00	€5,192.00	D	PF	2 Underground bins re SPL 3/2019 Project	22.06.2020	000703-20		6878
4	Community Workers Scheme	€289.10	€289.10	D	PF	Sharon's extra hours for Aug & Sept 2020	06.10.2020	406/2020		6879
5	Go plc	€74.79	€74.79	D	PF	Mobile bill	02.10.2020	70778203		6880
6	Cancelled									6881
7	Kathleen Formosa	€2,000.00	€2,000.00	D	PF	2 ceramic sculptures	09.10.2020	7591		6882
8	Valeria	€539.22	€539.22	D	PF	Services at the Library for June, July, Aug & Sept 20	05.10.2020			6883
9	Go plc	€66.74	€66.74	D	PF	Phone bills for the 2 lines in the office	03.10.2020	70910977 / 70910980		6884
10	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01.10.2020	110359880		6885
11	Go plc	€36.24	€36.24	D	PF	Telephone bill for Dwejra	03.10.2020	40305187		6886
12	George Camilleri	€170.00	€170.00	D	PF	Honoraria for Sept 2020				6887
13	Anthony Formosa	€283.33	€283.33	D	PF	Honoraria for Sept 2020				6888
14	Joseph Cauchi	€170.00	€170.00	D	PF	Honoraria for Sept 2020				6889
15	Carmela Grima	€200.00	€200.00	D	PF	Honoraria for Sept 2020				6890
16	Victor Formosa	€1,088.55	€1,088.55	T	PF	Handyman services for September 2020	01.10.2020	34		6891
Sub Total c/f		€15,370.19	€15,370.19							
Total		€15,370.19	€15,370.19							

Approvati fis-Seduta Nru: 18

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

Sindku_____
Segretarju Eżekuttiv_____
Kusillier Anthony Formosa_____
Kusillier Carmela Grima