

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 ta'Ottubru 2020 sa 26 ta' Novembru 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
				D	PF					
1	Loretta Cauchi	€1,191.50	€1,191.50	D	PF	Salary for September 2020				6892
2	Xerri's Garden Centre	€383.50	€383.50	D	PF	Trimming of Palms, carting away & Dumping Fees	16.10.2020			6893
3	Cancelled									6894
4	Annie Formosa	€1,794.58	€1,794.58	T	PF	Services of opening of Dwejra Marine Sept 2020	08.10.2020	51		6895
5	Intercomp	€43.66	€43.66	D	PF	Photocopier Leasing fee for Sept 2020	30/09/20	T389435		6896
6	Public cleansing Section, Gozo	€663.98	€663.98	D	PF	Services rendered in Nov and Dec 2015	05/12/2015 11/01/2016	G/04/20150107 G/04/20150112		6897
7	M2 Company Ltd	€600.00	€600.00	D	PP	Data Protection Officer fee for March & April 2020	01/10/20	100046		6898
8	Right Click	€332.65	€332.65	D	PF	Microsoft Office, insallation, etc	05/10/20	12943		6899
9	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Management fee for September 2020	30/09/20	10642		6900
10	MS Advisory Services	€1,699.20	€1,699.20	D	PF	App. fee - Permanent Sustainable Mobility Measure	30/09/20	RFP30/09/2020-159		6901
11	Sultech & Co	€619.50	€619.50	T	PF	Skips for July 2020 Skips for August 2020 Emptying underground bin 25/08/2020 Emptying underground bin 15/09/2020 Emptying underground bin 24/09/2020 Emptying underground bin 14/10/2020	06/10/2020 16/10/2020 26/08/2020 15/09/2020 29/09/2020 15/10/2020	G20-13221 G20-13478 G20-12759 G20-13068 G20-13158 G20-13459		6902
12	Smart Office Supplies Ltd.	€42.42	€42.42	DA	PF	Stationery	04/08/2020 22/09/2020	124911 127101		6903
13	KIP Ltd	€1,798.02	€1,798.02	T	PF	Mixed and organic waste collections for Sept 2020	30/09/20	30258/30259		6904
14	Raphael Refalo	€329.81	€329.81	DA	PF	6 signs and 1 mirror	17/09/2020 29/09/2020 19/10/2020	20-2242 20-2250 20-2264		6905
15	Jesmar Sciberras	€100.13	€100.13	DA	PF	Works related to CCTV and recording	03/10/20	2725		6906
16	Gozopress	€102.66	€102.66	DA	PF	6 boxes A4 printing paper	16/10/20	4430		6907
16	Clear Flow+Co Ltd	€54.04	€54.04	DA	PF	Analytical Services	01/09/20	1820000396		6908
Sub Total c/f		€9,775.03	€9,775.03							
Sub Total b/f		€0.00	€0.00							
Total		€9,775.03	€9,775.03							

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 19

Kusillier Anthony Formosa

Kunsillier Carmela Grima

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17	Aaron Agius appliances	€885.00	€885.00	DA	PF	Air Conditioner	17/10/20	1145		6909
18	Fr. Charles Sultana	€850.00	€850.00	DA	PF	Garage No 5 Rental fee for Jan - Dec 2020	20/10/20			6910
19	Cancelled									6911
20	Noel Formosa	€775.22	€775.22	D	PF	Honoraria for Sept 2020				6912
21	Sarah Formosa	€1,977.48	€1,977.48	D	PF	Salary for September 2020				6913
22	Maltapost	€57.00	€57.00	D	PF	Stamps				6914
23	CFR	€1,311.67	€1,311.67	D	PF	Contributions for Sept 2020				6915
24	Anthony Formosa	€283.33	€283.33	D	PF	Honoraria for October 2020				6916
25	Carmela Grima	€200.00	€200.00	D	PF	Honoraria for October 2020				6917
26	Cancelled									6918
27	Joseph Cauchi	€170.00	€170.00	D	PF	Honoraria for October 2020				6919
28	George P. Camilleri	€170.00	€170.00	D	PF	Honoraria for October 2020				6920
29	Noel Formosa	€775.22	€775.22	D	PF	Honoraria for October 2020				6921
30	Loretta Cauchi	€1,070.40	€1,070.40	D	PF	Salary for October 2020				6922
31	Sarah Formosa	€1,856.35	€1,856.35	D	PF	Salary for October 2020				6923
32	Cancelled									6924
33	Go plc	€74.79	€74.79	D	PF	Mobile bill	02/11/20	71180463		6925
34	ARMS	€144.66	€144.66	D	PF	Water and electircity Pjazza San Lawrenz	10/11/20	30888592		6926
35	Melita Ltd	€38.50	€38.50	D	PF	Internet at Pjazza	01/11/20	110506338		6927
36	Go plc	€32.39	€32.39	D	PF	Telephone bill Dwejra Int. Centre and Internet at Pjazza Dwejra	03/11/20	71317846		6928
37	Go plc	€119.41	€119.41	D	PF	Office telephone and internet bill	03/11/20	10222384		6929
40	Loretta Cauchi	€63.67	€63.67	D	PF	Adjustment for October's salary				6930
41	CFR	€1,314.67	€1,314.67	D	PF	October's contributions				6931
42	GO plc	€34.62	€34.62	D	PF	Office telephone bill				6932
	Sub Total c/f	€12,204.38	€12,204.38							
	Sub Total b/f	€9,775.03	€9,775.03							
	Total	€21,979.41	€21,979.41							

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43	DOI	€10.00	€10.00	D	PF	Advert for tender SLLC04/2020				6933
44	Cancelled									6934
45	San Lawrenz Spurs- Gharb Rangers	€240.00	€240.00	D	PF	Training ground usage Sept and Oct 2020				6935
46	Police Dept	€964.61	€964.61	D	PF	Payment UNDER PROTEST re bill for Triq il-Qasam	11/01/07			6936
47	Cancelled									6937
48	Louis Attard	€254.11	€254.11	T	PP	Invoice 139 services on 10,17 and 24th Jan 2015 Invoice 148 services on 3,10,17 and 24th Jan 2015 Invoice 149 services on 21st April 2016	15.10.16 30.09.16 20.10.16			6938
49	Wise Owl	€248.28	€248.28	D	PF	87 books	21.11.20	790		6939
50	Public Cleansing	€ 653.10	€ 653.10	T		Services rendered in Jan & Feb 2016				6940
51	Sultech & Co	€ 365.80	€ 365.80	T	PF	Skips for September 2020 and Emptying of Bins	09/11/20 23/11/20	G20-13701 13968	G20-	6941
52	Annie Formosa	€ 1,088.82	€ 1,088.82	T	PF	Services of opening of Dwejra Marine October 2020	05/11/20	52		6942
53	Cancelled									6943
54	Intercomp	€ 43.66	€ 43.66	D	PF	Photocopier Leasing fee for Oct 2020	31/10/20	T394106		6944
55	KIP	€ 1,941.86	€ 1,941.86	T	PF	Collection of organic and mixed waste October 2020	31/10/20	30444 / 30445		6945
56	gozopress	€ 2,000.00	€ 2,000.00	D	PF	Monthly rental charge	27/10/20	4438		6946
57	Raphael Refalo	€ 318.01	€ 318.01	D	PF	Services of opening of Dwejra Marine	26/10/2020 11/11/2020	20-2276 /20-2292		6947
58	Galea Curmi Engineering Consultants Limited	€19.38	€19.38	D	PF	Management Fee for October 2020	30/10/20	10778		6948
59	Smart Office Supplies Ltd	€30.39	€30.39	D	PF	Stationery	30/10/20	130303		6949
60	Kite Group Co. Ltd	€130.00	€130.00	D	PF	11 books	23/11/20	10689		6950
61	ARMS	€18.95	€18.95	D	PF	Water bill for Dwejra Marine Centre	11/11/20	30910121		6951
62	Cancelled									6952
	Sub Total c/f	€8,326.97	€8,326.97							
	Sub Total b/f	€21,979.41	€21,979.41							
	Total	€30,306.38	€30,306.38							

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63	Pauliana Said	€628.94	€628.94	D	PF	Quarterly reports and Accounting services July to Sept 2020	20/11/20	4715		6953
64	Grima Fuel Supplies Ltd.	€379.09	€379.09	D	PF	Diesel for generator of Dwejra Marine Centre	23/10/20	5267		6954
65	David Bakery	€16.80	€16.80	D	PF	San Martin buns	11/11/20	7160		6955
66	Ta' Ciangura Folk Group	€150.00	€150.00	D	PF	Service during Carnival Activity 2020 in San Lawrenz	24/02/20	90		6956
67	Sarah Formosa	€63.91	€63.91	D	PF	Reimbursement for Stationery snacks, sanitizers, etc	24/09/2020 30/09/2020 08/10/2020 22/10/2020			6957
68	Noel Formosa	€125.19	€125.19	D	PF	Snacks and lunch during filmng of Grajjiet Gaudos	03/11/20			6958
69	Cosyra Legal	€460.00	€460.00	D	PF	2 meetings ERA re bike and Van contract	26/10/20			6959
70	Victor Formosa	€938.10	€938.10	T	PF	Service of Handyman for September 2020	03/11/20	35		6960
71	VSS Ltd	€29.50	€29.50	D	PF	Onsite service on PABX	12/11/20	13311		6961
72	Almar Petshop	€87.50	€87.50	D	PF	20 Plants	22/10/20	5401		6962
Sub Total c/f		€2,879.03	€2,879.03							
Sub Total b/f		€30,306.38	€30,306.38							
Total		€33,185.41	€33,185.41							

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