

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27 ta' Novembru 2020 sa 17 ta' Diċembru 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1 Noel Formosa	€775.22	€775.22	D PF	Honoraria for November 2020				6963
2 Anthony Formosa	€283.33	€283.33	D PF	Honoraria for November 2020				6964
3 Carmela Grima	€200.00	€200.00	D PF	Honoraria for November 2020				6965
4 Joseph Cauchi	€170.00	€170.00	D PF	Honoraria for November 2020				6966
5 George Camilleri	€170.00	€170.00	D PF	Honoraria for November 2020				6967
6 Sarah Formosa	€1,808.30	€1,808.30	D PF	November's salary 2020				6968
7 Loretta Cauchi	€1,106.16	€1,106.16	D PF	November's salary 2020				6969
8 CFR	€1,466.59	€1,466.59	D PF	Contributions for November 2020				6970
9 Community Workers Scheme	€289.10	€289.10	D PF	Extra hours for Sharon in Oct & Nov 2020	02/12/20	538/2020		6971
10 Community Workers Scheme	€1,062.00	€1,062.00	D PF	Performance bonus for 2 employees	02/12/20	570/2020		6972
11 GO plc	€74.79	€74.79	D PF	Mobile bill	02/12/20	71587765		6973
12 Melita Ltd	€38.50	€38.50	D PF	Internet Pjazza San Lawrenz	01/12/20	110729881		6974
13 GO plc	€85.62	€85.62	D PF	Office phone and internet bill	03/12/20	71721789		6975
14 Public Cleansing	€663.98	€663.98	D PF	Services rendered in March and April 2016	05/04/16 04/05/16	G/04/20160012 G/04/20160017		6976
15 Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D PF	Contract Management Fee for November 2020	02/12/20	11042		6977
16 Intercomp	€37.00	€37.00	D PF	Rental fee for November 2020	30/11/20	T399750		6978
17 Sultech & Co	€70.80	€70.80	T PF	Emptying of underground bins	02/12/20	G20-14067 / G20-14076		6979
18 Smart Office Supplies	€15.04	€15.04	D PF	Stationery	27/11/20	131968		6980
19 KIP	€1,730.76	€1,730.76	T PF	Waste collections in November	30/11/20	30624 / 30625		6981
20 Raphael Refalo	€126.85	€126.85	D PF	Mirror and sign	30/11/20	20-2306		6982
Sub Total c/f	€10,193.42	€10,193.42						
Total	€10,193.42	€10,193.42						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20

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

Kusillier Anthony Formosa

Kusillier Joseph Cauchi

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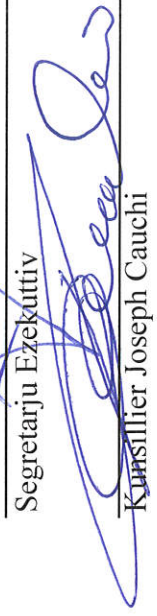
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taè-Ċekk
21 GO plc	€32.39	€32.39	D PF	Dwejra Phone and internet bill	03/12/20	71726374		6983
22 M2 Company Ltd	€108.00	€108.00	D PP	Services of Data Protection Officer for March & April 2020	01/10/20	100046		6984
23 Sultech	€413.00	€413.00	T PF	Skip services in October 2020	10/12/20	G20-14252		6985
24 Local Council Association	€450.00	€450.00	D PF	Basic Health Scheme Insurance for 2021	02/12/20			6986
25 Island Tech	€90.00	€90.00	D PF	Office supplies	14/12/20	14421		6987
26 Pauliana Said	€141.60	€141.60	D PF	Tender adjudication	31/10/20	4573		6988
27 Victor Formosa	€889.43	€889.43	T PF	Service of Handyman for November 2020	03/12/20	36		6989
28 Annie Formosa	€775.14	€775.14	T PF	Service of opening Dwejra Marine Centre	14/12/20	53		6990
29 Richard Cauchi	€6,510.55	€6,510.55	D PF	Payments for repairs of burnt out lamps	09/02/2018 09/02/2018 29/01/2019 29/01/2020 29/01/2020 07/09/2020	2895 2896 2947 3022 3085 3021		6991
30 Cancelled								6992
32 Cancelled								6993
33 Public Cleansing	€337.43	€337.43	D PF	Services rendered in May 2016	03/06/16	G/04/20160022		6994
34								
35								
36								
37								
38								
39								
40								
Sub Total c/f	€9,747.54	€9,747.54						
Sub Total b/f	€10,193.42	€10,193.42						
Total	€19,940.96	€19,940.96						

Sindku

Segretarju Eżekuttiv



Kusillier Anthony Formosa



Segretarju Eżekuttiv
Kunsillier Joseph Cauchi

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