

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Ġunju 2020 sa 09 ta' Lulju 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Galea General Services Ltd	€240.00	€240.00	D	PF	License Plates for Electric van	17.06.2020	38392		6762
2	Anthony Formosa	€283.33	€283.33	DA	PF	Councillor Allowance for June 2020				6763
3	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Allowance for June 2020				6764
4	Joseph M. Cauchi	€170.00	€170.00	DA	PF	Councillor Allowance for June 2020				6765
5	George Camilleri	€170.00	€170.00	DA	PF	Councillor Allowance for June 2020				6766
6	Noel Formosa	€775.22	€775.22	DA	PF	Honoraria for June 2020				6767
7	Sarah Formosa	€1,943.40	€1,943.40	DA	PF	Salary for June 2020				6768
8	Loretta Cauchi	€1,110.04	€1,110.04	DA	PF	Salary for June 2020				6769
9	CFR	€1,463.59	€1,463.59	DA	PF	Contributions for June 2020				6770
10	Public Cleansing Dept.	€723.58	€723.58	D	PF	Services rendered in June & July 2015	09/07/2015 12/08/2015	G/04/20150062 G/04/20150073		6771
11	Right Click	€1,154.00	€1,154.00	D	PF	New laptop and Office licenses and Care pack	16/06/20	12834	306	6772
12	Joseph Tabone	€625.00	€625.00	D	PF	New Air-conditioner	16/06/20	7588	307	6773
13	Smart Office	€151.98	€151.98	D	PF	Stationery	09/06/20	121976		6774
14	Eiffel Marketing	€64.90	€64.90	D	PF	Woven and brown recycled shopping bags for Swejjaq 2019 Event	16/06/20	24695		6775
15	Motif Media	€177.00	€177.00		PF	Concept and design for Electric van		60278		6776
16	Gozo Press	€80.00	€80.00	D	PF	Dwejra Marine Centre Diving sign	11.06.2020	4391		6777
16	Pauliana Said	€628.94	€628.94	D	PF	Accounting services and Quarterly report	15.06.2020	3947		6778
17	Gozo Press	€70.80	€70.80	D	PF	Hand sanitizer stand for the office	18.06.2020	4392		6779
17	Cancelled									6780
17	Cancelled									6781
18	Shawn Micallef	€1,908.06	€1,908.06		PF	Artistic impressions for proposed Civic Centre	17.06.2020			6782
	Sub Total c/f	€11,939.84	€11,939.84							
	Total	€11,939.84	€11,939.84							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

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

Kusillier Anthony Formosa

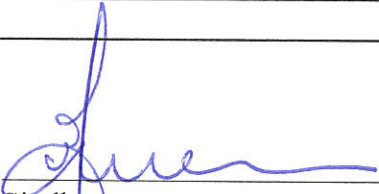

Kunsillier Carmela Grima


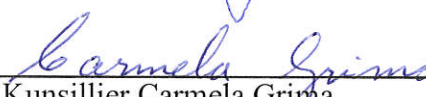
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19	Joe Grima	€3,710.00	€3,710.00		PF	Works and materials used at playing field Washing main square and materials used Related works & materials for ventilation of pump room Works related to maintenance of Pjazza	01.10.2017 01.10.2017 01.12.2017 05.05.2019	0619	0625 0628 0842		6783
20	Cancelled										6784
21	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre Assistance for June 2020	02.07.2020		48		6785
22	Mariella Theuma	€150.00	€150.00	D	PF	Participation of Għaqda Zghazagh Allegruzi Lawrenzjani in Carnival activity Feb 2020	17.06.2020				6786
23	Galea Curmi Engineering Consultants Ltd.	€19.38	€19.38	D	PF	Management fee for the month of June 2020	30.06.2020		10355		6787
24	Valeria Caruana	€110.30	€110.30	D	PF	Training and service as a Librarian in Feb & March 2020	30.06.2020		1		6788
25	KIP Ltd.	€1,726.10	€1,726.10	T	PF	Collections of Mixed and Organic Waste	30.06.2020		29726 / 29727		6789
26	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza for the month of July 2020	01.07.2020		109948358		6790
27	The Gift Voucher Shop Ltd	€679.00	€679.00		PF	Vouchers bought for re-sale from the office	07.07.2020		994G		6791
30	GO plc	€74.81	€74.81	D	PF	Mobile bill	02.07.2020		69545058		6792
32	Victor Formosa	€783.22	€783.22	T	PF	Handyman services for the month of June 2020	07.07.2020		31		6793
33	Intercomp Marketing Ltd	€43.66	€43.66	D	PF	Photocopier rental charge for the month of June 20	30.06.2020		T377134		6794
34	Sultech & Co	€495.60	€495.60	T	PF	Skips for the month of May 2020	06.07.2020		G20-12083		6795
35											
36											
37											
38											
39											
Sub Total c/f		€9,625.15	€9,625.15								
Sub Total b/f		€11,939.84	€11,939.84								
Total		€21,564.99	€21,564.99								

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Kusillier Anthony Formosa


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Kunsillier Carmela Grima