



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 t' April 2019 sa 8 ta' Mejju 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Go	€295.46	€295.46	D	PF	Telephone	2.4.19, 3.4.19	636485355, 63765255, 63765255		6235
2	Department of Information	€9.32	€9.32	DA	PF	Advert	24.4.19			6236
3	LTLM Ltd	€148.80	€148.80	DA	PF	Remaining amount re gebel hajt Wied Merill	5.3.19	32-19	219	6237
4	CANCELLED									6238
5	Mayor	€474.00	€474.00	DA	PF	Honoraria for April	29.4.19			6239
6	Executive Secretary	€1,750.84	€1,750.84	DA	PF	Salary for April	29.4.19			6240
7	Ass.Principal	€1,107.70	€1,107.70	DA	PF	Salary for April	29.4.19			6241
8	Maltapost/ CIR	€1,413.43	€1,413.43	DA	PF	April Contributions	29.4.19			6242
9	Petty Cash Reimbursement	€143.76	€143.76	D	PF	Petty Cash	29.4.19			6243
10	Annie Formosa	€1,794.58	€1,794.58	D	PF	Dwejra Assistance April 19	1.5.19	36		6244
11	Victor Formosa	€1,039.88	€1,039.88	D	PF	Handyman April 19	1.5.19	18		6245
12	Paul Caruana	€63.00	€63.00	D	PF	Dwejra Boat Rides re School	23.4.19	8 226 646	211	6246
13	Grima Fuel Supplies	€388.68	€388.68	D	PF	Diesel for Generator at Dwejra	10.4.19	4559	212	6247
14	Tania Farrugia	€55.00	€55.00	D	PF	Talk/Discussion at School	25.4.19		213	6248
15	RR.Signs	€119.77	€119.77	D	PF	Signs	27.3.19, 29.4.19	19-1843, 19-1861	218	6249
16	Gozopress	€40.00	€40.00	D	PF	Gozo Alive Posters	16.4.19	4609	214	6250
17	Hilite	€268.50	€268.50	D	PF	Metal Gutters, Kanali and cement	9.3.19	12460	197	6251
18	CANCELLED									6252
19	LESA	€330.40	€330.40	D	PF	Wardens for Swejjaq on 8.12.19	31.12.19	396/LESA/2018		6253
20	Intercomp Marketing Ltd	€268.54	€268.54	K	PF	Lease of Photocopier	28/01/19, 30/3/19	T317727, T320932		6254
Sub Total c/f		€9,711.66	€9,711.66							
Total		€9,711.66	€9,711.66							


 Sindku


 Segretarju Eżekuttiv


 Kunsillier Anthony Formosa


 Kunsillier Franco Buhagiar

Approvati fis-Seduta Nru: 50

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

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21	Galea Curmi Engineering Cons	€38.76	€38.76	K	PF	Contract Mangement Fee for February and April 19	28.2.19, 30.4.19	8389, 8698		6255
22	Rapa Showrooms Co Ltd	€8.40	€8.40	D	PF	Dripless Garbage Bags	4.5.19	12350	210	6256
23	CANCELLED									6257
24	Gozo Express Services	€29.50	€29.50	D	PF	Transportation of Manhole Covers	31.3.19	A40747	198	6258
25	Andrew Vassallo General Trading	€257.71	€257.71	D	PF	10 Festa manhole covers	24.4.19	INV1580-19MC	199	6259
26	Perit Lorraine Cassar	€2,652.00	€2,652.00	D	PF	Professional Services re Drinking Fountain in Pjazza	25.4.19, 18.4.19		215	6260
27	ARMS	€105.36	€105.36	D	PF	Electricity in Square from 27.10.19 to 8.2.19	30.4.19	27636451		6261
28	Gozo Recycling	€519.20	€519.20	T	PF	Service of Open Skip for March and April 2019	31.3.19, 30.4.19	G19-06790, G19-06939		6262
29	Gozo Recyling	€296.18	€296.18	D	PF	Emptying of Bring in Sites and Open Skip at School	G19-06609, 06661, 06725, 06791, 06822, 06941	22.2, 12.3, 25.3, 31.3, 9.4, 30.4.19	216	6263
30	Joe Grima	€5,000.00	€5,000.00	K	PF	Xoghol tal-Ghajn tal-Ilma fil-Pjazza San Lawrenz	5.5.19	841	220	6264
31	Dr Andrew Cauchi	€94.40	€94.40	D	PF	Drafting of Private Writing SL - LC and Joe Grima re disassembly and re-construction of Public pavement	17.4.19	K03-17042019-1	217	6265
32	Joe Grima	€1,073.80	€1,073.80	D	PF	14 meters Piastrelle for Triq id-Duluri	1.1.2017	614		6266
33										
34										
35										
36										
37										
38										
Sub Total c/f		€10,075.31	€10,075.31							
Sub Total b/f		€9,711.66	€9,711.66							
Total		€19,786.97	€19,786.97							

Sindku

Kunsillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Franco Buhagiar

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