

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Mejju 2019 sa 26 ta' Gunju 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	CANCELLED								6267
2	Department of Information	€25.00	€25.00	D	PF	Advert for Quotation Bulky Refuse - 2nd Call	16.5.19		6268
3	Go	€187.83	€187.83	DA	PF	Mobile and Telephones	2.5.19, 3.5.19	64022843, 64140688,64140684	6269
4	Go	€34.79	€34.79	DA	PF	Telephone and Internet at Dwejra Centre	3.5.19	64145425	6270
5	Melita	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.5.19	107937461	6271
6	Allied Newspapers	€120.60	€120.60	D	PF	Advert - Nuisance Abatement Bye Law	30.5.19		6272
7	CANCELLED								6273
8	Media.Link Communications	€136.88	€136.88	D	PF	Advert - Nuisance Abatement Bye Law	30.5.19		6274
9	Department of Information	€20.00	€20.00	D	PF	Advert - Nuisance Abatement Bye Law	30.5.19		6275
10	Mayor	€639.90	€639.90	DA	PF	Honoraria for May 2019	30.5.19		6276
11	Executive Secretary	€1,797.37	€1,797.37	DA	PF	Salary for May 2019	30.5.19		6277
12	Ass. Principal	€1,140.01	€1,140.01	DA	PF	Salary for May 2019	30.5.19		6278
13	Commissioner of Inland Revenue	€1,311.75	€1,311.75	DA	PF	Contributions for May 2019	30.5.19		6279
14	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for May 2019	3.6.19	37	6280
15	Victor Formosa	€1,239.00	€1,239.00	K	PF	Service of Handyman for May 2019	3.6.19	19	6281
16	Community Workers Scheme	€161.42	€161.42	D	PF	Extra Hours for May 2019	10.6.19	214/2019	6282
17	Petty Cash Reimbursement	€125.30	€125.30	D	PF	Petty Cash Reimbursement			6283
18	CANCELLED								6284
19	Reimbursement Noel Formosa	€113.39	€113.39	D	PF	Advert for Maratona and meal	11.6.19		6285
20	Maltapost	€99.27	€99.27	D	PF	Stamps for SPO	14.6.19	28861	6286
Sub Total c/f		€8,985.59	€8,985.59						
Total		€8,985.59	€8,985.59						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

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

Kunsillier Camen Grima

Kunsillier Joseph Cauchi

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21	Department of Information	€10.00	€10.00	D	PF	Advert for Closure of Roads re Maratona	11.6.19			6287
22	Reimbursement Sarah Formosa	€28.00	€28.00	D	PF	Safety Pins re Maratona	11.6.19			6288
23	Charlie Farrugia	€130.00	€130.00	D	PF	Mejda u Banketta for Dwejra Centre - Gozo Alive		3324737	224	6289
24	Anthony Camenzuli Tony's Fresh Vegetables & Fruits	€40.00	€40.00	D	PF	Banana re Maratona	14.6.19	356	225	6290
25	Agilus Services Ltd	€108.97	€108.97	D	PF	Water and Gatorade for Maratona	12.6.19, 14.6.19	132035, 132211	226	6291
26	Go	€89.98	€89.98	DA	PF	2 Telephone Lines	4.6.19	64522248, 64522244		6292
27	Go	€39.29	€39.29	DA	PF	Internet and Telephone for Dwejra Centre	4.6.19	64526939		6293
0	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.6.19	108003367		6294
29	Mayor	€1,239.90	€1,239.90	DA	PF	Honoraria June 2019 & Jan to June 19 Allowance	24.6.19			6295
30	Executive Secretary	€1,932.47	€1,932.47	DA	PF	June 2019 Salary	24.6.19			6296
31	Assistant Principal	€1,241.33	€1,241.33	DA	PF	June 2019 Salary	24.6.19			6297
32	Anthony Formosa	€600.00	€600.00	DA	PF	January to June 2019 Allowance	24.6.19			6298
33	Franco Buhagiar	€480.00	€480.00	DA	PF	January to June 2019 Allowance	24.6.19			6299
34	Carmela Grima	€510.00	€510.00	DA	PF	January to June 2019 Allowance	24.6.19			6300
35	Joseph Michael Cauchi	€480.00	€480.00	DA	PF	January to June 2019 Allowance	24.6.19			6301
36	CFR	€1,841.75	€1,841.75	DA	PF	June Contributions	24.6.19			6302
37										
38										
Sub Total c/f		€8,810.19	€8,810.19							
Sub Total b/f		€8,985.59	€8,985.59							
Total		€17,795.78	€17,795.78							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

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Kunsillier Carmen Grima

Kunsillier Joseph Cauchi