

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

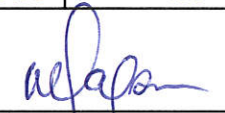
Data: 14 ta' Marzu 2018 sa 9 t'April 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taè-Čekk
1	Joe Grima	€6,000.00	€6,000.00	T	PP	Part Payment Playing Field			5818
2	Go	€142.98	€142.98	DA	PF	Mobile and 2 Telephone Lines			5819
3	Go	€34.68	€34.68	DA	PF	Telephone and Internet Dwejra Centre			5820
4	Melita Ltd	€38.50	€38.50	DA	PF	Internet Pjazza			5821
5	CANCELLED								5822
6	CANCELLED								5823
7	CANCELLED								5824
8	Mayor	€466.48	€466.48	DA	PF	Honoraria March 2018	2.4.18		5825
9	Executive Secretary	€1,877.18	€1,877.18	DA	PF	March Salary	2.4.18		5826
10	Principal	€1,589.13	€1,589.13	DA	PF	March Salary	2.4.18		5827
11	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Assistance March 2018			5828
12	Department of Information	€9.32	€9.32	D	PF	Advert for Tender	4.4.18		5829
13	Deputy Executive Secretary	€675.00	€675.00	DA	PF	Salary for March 2018	4.4.18		5830
14	Comm. Inland Revenue	€1,474.67	€1,474.67	Da	PF	Contributions for March 2018	4.4.18		5831
15	Grima Fuel Supplies	€371.70	€371.70	D	PF	Diesel for Dwejra Centre Generator	10.3.18	3685	5832
16	Gozopress	€305.00	€305.00	D	PF	200 Dwejra Exhibition Azure Window	16.3.18	4075	5833
17	Xerri's Garden Centre	€20.00	€20.00	D	PF	Funeral Wreath	12.3.18	2828	5834
18	Rapa Showrooms Co Ltd	€14.20	€14.20	D	PF	Large Black Garbage Bags	27.3.18	8108	5835
19	William Sultana	€177.00	€177.00	D	PF	EU Tender/Above threshold	13.3.18	325	5836
20	2CeeMedia	€147.50	€147.50	D	PF	PA System for Carnival Activity	22.3.18	450	5837
Sub Total c/f		€15,137.92	€15,137.92						
Total		€15,137.92	€15,137.92						

Approvati fis-Seduta Nru: 35

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


 Sindku Noel Formosa


 Deputat Seg Ezekuttiv. M. Sagona


 Kunsillier Carmen Grima


 Kunsillier Joseph Cauchi

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Data: 14 ta' Marzu 2018 sa 9 t'April 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taè-Čekk
21	ARMS	€51.68	€51.68	DA	PF	Water for Dwejra Centre	30.3.18	25559148	5838
22	The Gift Voucher Shop Ltd	€203.70	€203.70	D	PF	Gift Vouchers	13.3.18	Batch No 11549	5839
23	Galea Curmi Engineering Consultants	€38.76	€38.76	D	PF	Contract Managment Fee for February & March 2018	28.2.18, 29.3.18	6682, 6775	5840
24	Intercomp	€268.28	€268.28	D	PF	Lease of Photocopier for February & March 2018	28.2.18, 23.3.18	T282424, T284961	5841
25	K.I.P.Ltd	€2,501.80	€2,501.80	D	PF	Refuse and Organic Waste Collection for February and March 2018	28.2.18, 31.3.18	24730, 24731, 24889, 24890	5842
26	LESA	€345.00	€345.00	D	PF	Service of Wardens for September and December Swejjaq and Christmas Pagaent	31.12.17	Lesa/2017 228, 214, 211	5843
27	Petty Cash Reimbursement	€148.75	€148.75	D	PF	Petty Cash Reimbursement			5844
28	Victor Formosa	€300.90	€300.90	T	PF	Service of Handyman for March 2018	4.4.18	5	5845
29	Melita Ltd	€38.50	€38.50	DA	PF	Internet Pjazza	1.4.18	6116709	5846
30	Public Cleansing Section	€728.49	€728.49	D	PF	Public Convenience for July & August 2012	11.18.12, 15.9.12	G/04/2012 0094 and 0108	5847
31	Laferla Insurance	€590.00	€590.00	D	PF	Council Insurance			5848
32									
33									
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f		€5,215.86	€5,215.86						
Sub Total b/f		€15,137.92	€15,137.92						
Total		€20,353.78	€20,353.78						

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