

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 t'April 2018 sa 9 ta' Mejju 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Community Workers Scheme	€155.76	€155.76	D	PF	Extra Hours for February and March 2018	11.4.18	77/2018	5849
2	Maria Formosa	€30.00	€30.00	D	PF	Compensation for damages in field in Triq it-Torri	12.4.18		5850
3	Joe Cassar	€30.00	€30.00	D	PF	Compensation for damages in field in Triq it-Torri	12.4.18		5851
4	Go Ltd	€173.95	€173.95	DA	PF	Mobile and 2 telephone lines for March 2018	4.4.18	58834578, 58940536, 58940533	5852
5	Go Ltd	€41.06	€41.06	DA	PF	Telephone & Internet for March at Dwejra Centre	4.4.18	58945847	5853
6	Maltapost	€404.85	€404.85	D	PF	Stamps for Maltapost SPO	25.4.18	23230	5854
7	Dept. of Information	€9.32	€9.32	D	PF	Advert for Tenders	24.4.18		5855
8	Mayor	€466.48	€466.48	DA	PF	Honoraria April 2018	2.5.18		5856
9	Executive Secretary	€1,710.47	€1,710.47	DA	PF	April 2018 Salary	2.5.18		5857
10	Principal	€1,426.12	€1,426.12	DA	PF	April 2018 Salary	2.5.18		5855
11	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Assistance April 2018	2.5.18	24	5859
12	Victor Formosa	€1,154.93	€1,154.93	T	PF	Service of Handyman for April 2018	1.5.18	6	5860
13	Deputy Executive Secretary	€762.00	€762.00	DA	PF	Salary for April 2018	2.5.18		5861
14	Comm. Inland Revenue	€1,164.59	€1,164.59	DA	PF	Contributions for April 2018	2.5.18		5862
15	Francis Grima	€200.80	€200.80	D	PF	Catering for 2017 Christmas Party	27.12.17	14561 539	5863
16	EcoPure	€8.60	€8.60	D	PF	Water	10.4.18	728454	5864
17	William Sultana	€247.80	€247.80	D	PF	Service for Tender SLLC/04/05/06	25.4.18	350	5865
18	SKS Publishers	€129.00	€129.00	D	PF	10 Books 'Il-Kappillan ta' Malta'	6.4.18	15	5866
19	Polidano Press Ltd	€120.36	€120.36	D	PF	Card Holders with answers for Dwejra Centre & delivery	18.4.18	180580	5867
20	Security First Services Ltd	€104.08	€104.08	D	PF	Security Services at Fiera tad-Dwejra	23.4.18	37/2018	5868
Sub Total c/f		€10,134.75	€10,134.75						
Total		€10,134.75	€10,134.75						

Sindku Noel Formosa

Seg. Ezekutiv Sarah Formosa

Approvati fis-Seduta Nru: 37

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

Kunsillier Anthony Formosa

Kunsillier Franco Buhagiar

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21	ARMS	€63.96	€63.96	DA	PF	Electricity Bill for Pjazza San Lawrenz	26.4.18	25683728	5869
22	Lepeirks Travel	€94.40	€94.40	DA	PF	Service of Coach for 2 Elderly activities	9.3.18, 4.4.18	1725, 1751	5870
23	Smart Office Supplies	€33.03	€33.03	DA	PF	Stationery	21.2.18, 4.4.18	72183, 74325	5871
24	Public Cleansing Section	€693.78	€693.78	DA	PF	Public Conveniences for Sept and Oct 2012	6.10.12, 6.11.12	G/04/ 2012122, G/04/20120136	5872
25	Sultech & Co	€371.70	€371.70	T	PF	Service of Open Skips for March & April 2018	31.3.18, 30.4.18	G18-05299 G18-05391	5873
26	Gozo Recycling	€169.92	€169.92	DA	PF	Emptying of Underground Bring in Site Domes	15.1, 26.1, 16.2, 7.3, 15.3,22.3, 4.4, 18.4	G18- 04991,05030, 05124, 05204, 05231, 05250, 05293, 05339	5874
27	Pauliana Said	€746.94	€746.94	D	PF	Accountancy Service, Quarterly Reports, &Tender	27.4.18	1023	5875
28	K.I.P Ltd	€1,310.46	€1,310.46	D	PF	Refuse and Organic Collections for April 2018	30.4.18	25094, 25095	5876
29	The Gift Voucher Shop	€339.50	€339.50	D	PF	Gift Vouchers	26.4.18	11764	5877
30	Galea Curmi Engineering	€19.38	€19.38	D	PF	Contract Management Fee for April 2018	30.4.18	6924	5878
31	Wasteserv	€46.73	€46.73	D	PF	Tipping Fees 17.3, 12.3 & 19.3.18	16.4.18, 2.4.18	80766, 80512	5879
32	Joseph Debrincat	€245.00	€245.00	D	PF	Service of Open Skips for January & February 2018	2.2.18 & 2.3.18	58, 59	5880
33	Intercomp	€117.22	€117.22	D	PF	Lease of Photocopier for April, 2018	30.4.18	T287543	5881
34	Gozo Press	€86.00	€86.00	D	PF	2 Local Council Stamps	27.4.18	4102	5882
35	CANCELLED								5883
36	Community Workers Scheme	€118.24	€118.24	D	PF	Extra Work Sharon Mizzi	4.5.18	82/2018	5884
37	AID Ltd	€849.25	€849.25	D	PF	Live Streaming	2.3.18	139	5885
38									
39									
Sub Total c/f		€5,305.51	€5,305.51						
Sub Total b/f		€10,134.75	€10,134.75						
Total		€15,440.26	€15,440.26						

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