

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Lulju 2018 sa 17 t'Awissu 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Mayor	€466.48	€466.48	DA	PF	Honoraria for July 2018	30.7.18				5959
2	Executive Secretary	€1,710.47	€1,710.47	DA	PF	Salary for July 2018	30.7.18				5960
3	Principal	€972.43	€972.43	DA	PF	Salary for July 2018	30.7.18				5961
4	Commissioner of Inland Revenue	€1,530.59	€1,530.59	DA	PF	Contributions for July 2018	30.7.18				5962
5	Annie Formosa	€1,794.58	€1,794.58	DA	PF	Assistance at Dwejra Centre for July 2018	3.8.18				5963
6	Victor Formosa	€646.05	€646.05	T	PF	Handyman for July 2018	3.8.18	9			5964
7	Barbarossa Excursions Ltd	€1,300.00	€1,300.00	D	PF	Payment for Hire of Boat for Boat Party		2046	125		5965
8	Gozopress	€370.00	€370.00	D	PF	Tickets for Dwejra Marine Centre	26.7.18	4155	141		5966
9	Francis Caruana (Gozo) Ltd	€623.04	€623.04	D	PF	Road Paint	18.7.18	66052	137		5967
10	Dolindo Jewellery	€50.00	€50.00	D	PF	1 Glass Trophy with Stand & Engraving & Box	10.8.18	14058 966	142		5968
11	Laferla Insurance Agency Ltd	€421.27	€421.27	D	PF	Insurance for Dwejra Centre	23.7.18	104395			5969
12	Gozo Creations Signs & Graphics	€35.00	€35.00	D	PF	No Entry Sign	17.7.18	1691	143		5970
13	Smart Office Supplies Ltd	€54.19	€54.19	D	PF	Stationery	23.7.18	80403	144		5971
14	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Transport re elderly activiy	18.7.18	1859	127		5972
15	Intercomp	€152.31	€152.31	D	PF	Lease of Photocopier for for July 18	31.7.18	T295457			5973
16	R. Signs	€234.82	€234.82	D	PF	2 mirrors	18.7.18, 27.7.18	18-1713, 18-1709	145		5974
17	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Managment Fee for July 2018	31.7.18	7351			5975
18	Rapa Showrooms Co. Ltd	€9.60	€9.60	D	PF	Dripless Garbage Bag	7.8.18	9408	139		5976
19	Dr Joshua Grech	€800.00	€800.00	D	PF	Adjudication of Tenders SLZ/01/2015, GSR/2017/02, SLLC/03/2018 and SLLC/05/2018, Bye Law	3.8.18				5977
20	Melita Ltd	€38.50	€38.50	DA	PF	Internet in Pjazza San Lawrenz	1.8.18	106583825			5978
Sub Total c/f		€11,275.91	€11,275.91								
Total		€11,275.91	€11,275.91								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

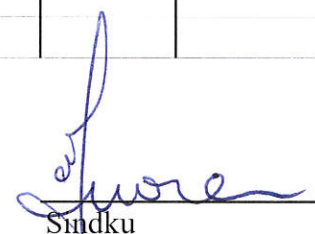
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Carmen Grima

Joseph Cauchi

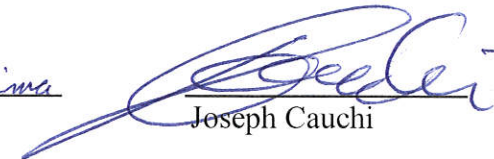
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13 ta' Lulju 2018 sa 17 t'Awissu 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Pauliana Said	€746.94	€746.94	D	PF	Tender for Dwejra, Postings and Quarterly Report	10.8.18, 16.6.18	1406, 1173			5979
22	Sultech & Co	€160.48	€160.48	D	PF	Emptying of Underground Bring in Sites	14.6 - 13.7 - 18.7 - 31.7 - 4.8 - 9.8.18	G18-05570, 05674, 05695, 05727,05752 .05771	134		5980
23	Sultech & Co	€165.20	€165.20	T	PF	Service of Open Skip for July	31.7.18	G18-05754			5981
24	Reimbursement Sarah Form	€685.67	€685.67	D	PF	Reimbursement of Payment for Flight Tkts to Rome					5982
25	KIP Ltd	€1,548.73	€1,548.73	T	PF	Collection of Refuse & Organic Waste Collection	31.7.18	25649 & 25650			5983
26	Public Cleansing Section GOZO	€666.05	€666.05	T	PF	Attendance for Public Convenience for January and February 2013	8.2.13, 8.3.13	G/04/201300 10, G/04/201300 24			5984
27	Go	€150.81	€150.81	DA	PF	Mobile and 2 Telephone Lines	3.8.18	60638165, 60673340, 60673336			5985
28	Go	€39.13	€39.13	DA	PF	Telephone and Internet at Dwejra Centre	3.8.18	60678415			5986
29	Grima Fuel Supplies Ltd	€377.13	€377.13	D	PF	Diesel for Generator	24.7.18	3972	146		5987
30											
31											
32											
33											
Sub Total c/f		€4,540.14	€4,540.14								
Sub Total b/f		€11,275.91	€11,275.91								
Total		€15,816.05	€15,816.05								


Sindku


Segretarju Eżekuttiv


Carmen Grima


Joseph Cauchi

Approvati fis-Seduta Nru: 40

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