

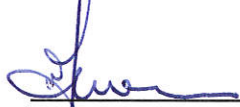



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 t'Awissu 2018 sa 13 ta' Settembru 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	LESA	€54.28	€54.28	D	PF	Order of 2 Wardens obo Nicole Apap				5988
2	CANCELLED									5989
3	Reimbursement Sarah Formosa	€91.48	€91.48	D	PF	Flights to Rome				5990
4	Community Workers Scheme	€236.48	€236.48	D	PF	Extra Work for Sharon Mizzi				5991
5	Reimbursement Sarah Formosa	€119.10	€119.10	D	PF	Flights to Rome				5992
6	Reimbursement Sarah Formosa	€190.56	€190.56	D	PF	Flights to Rome and Stamps for SPO				5993
7	Reimbursement Annie Formosa	€80.13	€80.13	D	PF	Items for Reception re Foreign Residents meeting				5994
8	Reimbursement Sarah Formosa	€626.89	€626.89	D	PF	Flights to Rome				5995
9	Mayor	€466.48	€466.48	DA	PF	Honoraria August 2018				5996
10	Executive Secretary	€1,756.05	€1,756.05	DA	PF	Salary for August 2018				5997
11	Principal	€1,014.31	€1,014.31	DA	PF	Salary for August 2018				5998
12	Maltapost - Comm. Inland Rev.	€1,355.67	€1,355.67	DA	PF	Contributions for August 2018				5999
13	Reimbursement Sarah Formosa	€112.98	€112.98	D	PF	Flights to Rome				6000
14	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance for Dwejra Centre for August 2018				6001
15	Victor Formosa	€814.20	€814.20	T	PF	Service of Handyman for August 2018				6002
16	Reimbursement Sarah Formosa	€99.00	€99.00	D	PF	Dropbox Upgrade				6003
17	Department of Information	€9.32	€9.32	D	PF	Advert for Tender in Roadworks in Triq il-Wileg				6004
18	Jesmar Sciberras	€152.22	€152.22	D	PF	Works re Camera in Pjazza San Lawrenz	31.8.18	2197	147	6005
19	Downtown Hotel	€112.00	€112.00	D	PF	Lodging for Concert Participants	3.6.18	95145	148	6006
20	2Cee Media	€400.00	€400.00	D	PF	Sound System for Activity on 5.8.18	12.8.18	487	149	6007
Sub Total c/f		€9,485.73	€9,485.73							
Total		€9,485.73	€9,485.73							

Approvati fis-Seduta Nru: 41

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

	
Sindku	Seg. Eżekuttiv
	
Anthony Formosa	Franco Buhagiar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 t'Awissu 2018 sa 13 ta' Settembru 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	ARMS Ltd	€82.40	€82.40	DA	PF	Electricity in Pjazza San Lawrenz	10.8.18	26310661		6008
22	Gozo Creations Signs & Graphics	€35.00	€35.00	D	PF	Sign for Playingfield	28.8.18	1731	150	6009
23	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Manager Fee for August 18	31.8.18	7510		6010
24	William Sultana	€35.40	€35.40	D	PF	Assistance re Procurement	21.8.18	416	151	6011
25	Gozo Recycling	€33.04	€33.04	D	PF	Emptying of Bring in Sites	28.8.18	G18-05828		6012
26	Eco Pure Ltd	€8.60	€8.60	D	PF	Water	16.8.18	745991	152	6013
27	Gozo Express Ltd	€44.93	€44.93	D	PF	Domestic Service - Delivery of documents	31.7.18	A38508	153	6014
28	Intercomp Marketing Ltd	€156.66	€156.66	D	PF	Lease of Photocopier for August 2018	31.8.18	T298196		6015
29	K.I.P.Ltd	€1,608.29	€1,608.29	T	PF	Collection of Refuse and Organic Waste	31.8.18	25836 & 25835		6016
30	Public Cleansing Section	€699.74	€699.74	D	PF	Attendance Public Convenience & Bulky March & April 2013	16.4.13 & 9.5.13			6017
31	Grima Fuel Supplies	€405.90	€405.90	D	PF	Diesel for Generator	5.9.18	4049	154	6018
32	Joe Grima	€6,556.44	€3,000.00	T	PP	Part Payment re Playing Field Colle Umberto inc. pp of retention				6019
33	Melita	€38.50	€38.50	DA	PF	Internet for Pjazza	1.9.18	106751189		6020
34	Go	€168.17	€168.17	DA	PF	Mobile and 2 telephone lines	3.9.18	61059247, 61094798 & 61094796		6021
35	Go	€36.31	€36.31	DA	PF	Internet and Telephone for Dwejra Centre	3.9.18	61099853		6022
36	Gozo Arts	€235.00	€235.00	D	PF	Frames	11.7.18	595	130	6023
37	St Lawrence Spurs FC	€1,180.00	€1,180.00	D	PF	Cleaning of Main Square and Streets Festa 2018	11.9.18	001/2018	155	6024
38	Miller Distributors Ltd	€66.90	€66.90	D	PF	Postcards and Puzzles of Azure Window for Dwejra Centre	21.5.18 & 30.8.18	376710, 389059	156	6025
39										
40										
Sub Total c/f		€11,410.66	€7,854.22							
Sub Total b/f		€9,485.73	€9,485.73							
Total		€20,896.39	€17,339.95							

Approvati fis-Seduta Nru: 41

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