

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta Settembru 2018 sa 20 t' Ottubru 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Reimbursement Sarah Formosa	€160.00	€160.00	D	PF	Luggage re Flights Rome	18.9.18			6026
2	Reimbursement Sarah Formosa	€122.97	€122.97	D	PF	Flights to Rome	18.9.18			6027
3	Raymond Cauchi	€100.00	€100.00	D	PF	Replacing Cancelled Chq 5777 Carnival Prize	19.9.18			6028
4	Mayor	€466.48	€466.48	DA	PF	Honoraria September 2018	1.10.18			6029
5	Executive Secretary	€1,877.18	€1,877.18	DA	PF	Salary for September 2018	1.10.18			6030
6	Principal	€1,105.16	€1,105.16	DA	PF	Salary for September 2018	1.10.18			6031
7	Comm. Inland Revenue	€1,355.67	€1,355.67	DA	PF	Contributions for September 2018	1.10.18			6032
8	Community Workers Scheme	€118.24	€118.24	D	PF	Extra Work for September 2018	2.10.18			6033
9	Reimbursement Sarah Formosa	€70.00	€70.00	D	PF	Check-Ins for Flights	2.10.18			6034
10	Celine Azzopardi, Tied Insurance	€382.15	€382.15	D	PF	Group Travel Insurance	27.9.18	INV 0001		6035
11	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for September 2018	2.10.18	29		6036
12	Victor Formosa	€654.90	€654.90	T	PF	Service of Handyman for September 2018	2.10.18	11		6037
13	Reimbursement Sarah Formosa	€80.00	€80.00	D	PF	Extra Baggage for Flight to Rome				6038
14	Petty Cash Reimbursement	€143.20	€143.20	T	PF	Petty Cash Reimbursement				6039
15	Go	€162.78	€162.78	DA	PF	Mobile and 2 Telephone lines	3.10.18	61443650, 61479677, 61479674		6040
16	Go	€44.17	€44.17	DA	PF	Telephone and Internet for Dwejra Centre	3.10.18	61484690		6041
17	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.10.18	106870801		6042
18	Gozopress	€35.00	€35.00	D	PF	Self Ink Stamp	13.9.18	4183	157	6043
19	Manuel Mercieca	€30.00	€30.00	D	PF	Hire of 50 Folding Chairs	11.9.18	1281		6044
20	Domenic Department Stores	€27.50	€27.50	D	PF	10 Heavy Duty Garbage Bags	20.10.18	153949	159	6045
Sub Total c/f		€8,768.48	€8,768.48							
Total		€8,768.48	€8,768.48							

Approvati fis-Seduta Nru: 42

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

Sindku

Seg. Ezekuttiv

Joseph M. Cauchi

Carmen Grima

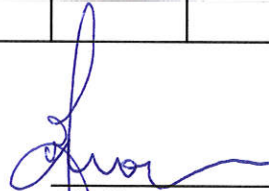
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

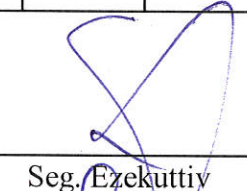
Data: 14 ta Settembru 2018 sa 20 t' Ottubru 2018

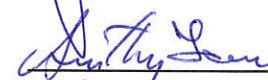
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Gozo Express Seviles	€33.04	€33.04	D	PF	Delivery of Documents	31.8.18	A38704, A38920		6046
22	Gozo Arts	€40.00	€40.00	D	PF	Frame for Painting on Tilar	25.4.8	628	119	6047
23	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Coach service for elderly activity	4.9.18	1885		6048
24	Miller Distributors Ltd	€23.97	€23.97	D	PF	Azure Window Puzzles for Dwejra Centre	2.10.18	SIN-BKS00397545	160	6049
25	William Sultana	€82.60	€82.60	D	PF	Consultancy SLLC 07 2018	12.9.18	425		6050
26	Intercomp Marketing Ltd	€187.47	€187.47	D	PF	Lease of Photocopier for September 2018	30.9.18	T301173		6051
27	EcoPure Ltd	€8.60	€8.60	D	PF	Water	25.9.18	751305		6052
28	Cosyra Legal	€300.00	€300.00	D	PF	Adjudication For Tender of Architect and Resurfacing	14.9.18			6053
29	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for September 18	28.9.18	7645		6054
30	Michael Refalo	€708.00	€708.00	D	PF	Mobile Toilets during Festa Week 2018	12.8.18	2018263	140	6055
31	ARMS	€84.83	€84.83	D	PF	Electricity in Pjazza San Lawrenz	3.10.18	26596291		6056
32	ARMS	€29.07	€29.07	D	PF	Water in Dwejra Centre	29.8.18	26511531		6057
33	Smart Office Supplies	€120.31	€120.31	D	PF	30 Photocopier paper, page markers and clips	14.9.18, 11.10.18	83066, 85040	161	6058
34	K.I.P. Ltd	€1,489.16	€1,489.16	T	PF	Collection of Refuse and Organic Waste September 18	30.9.18	26023, 26022		6059
35	Gozo Recycling	€371.70	€371.70	T	PF	Open Skips for August and September 2018	31.8.18, 30.9.18	G18-05882, 06003		6060
36	Gozo Recycling	€188.80	€188.80	D	PF	Emptying of Underground Bring in Sites	11.9.18, 14.9.18, 26.9.18, 5.10.18, 11.10.18	G18-05875, 05886, 05943, 05976, 05987		6061
37	Public Cleansing Section, Gozo	€681.86	€681.86	D	PF	Cleaning Public Conveniences for May and June 2013	27.6.13, 10.7.13			6062
38										
39										
40										
Sub Total c/f		€4,415.99	€4,415.99							
Sub Total b/f		€8,768.48	€8,768.48							
Total		€13,184.47	€13,184.47							

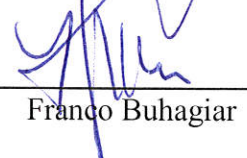
Approvati fis-Seduta Nru: 42

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


 Sindku


 Seg. Ezekuttiv


 Anthony Formosa


 Franco Buhagiar