

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta Ottubru 2018 sa 23 ta Novembru 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Reimbursement Franco Buhagiar	€28.17	€28.17	D	PF	Maltese sweets re visit to Venanzo	22.10.18			6063
2	Dept of Information	€9.32	€9.32	D	PF	Advert re Electric Vechicle	30.10.18			6064
3	Dr Julian Portelli	€70.00	€70.00	D	PF	Administration of Flu Vaccines	31.10.18			6065
4	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Assistance for October 2018	5.11.18			6066
5	Victor Formosa	€920.40	€920.40	D	PF	Handyman for October 2018	5.11.18			6067
6	Community Workers Scheme	€80.71	€80.71	D	PF	Extra Hours for October 2018	5.11.18	361/2018		6068
7	Mayor	€466.48	€466.48	DA	PF	Honoraria for October 2018	5.11.18			6069
8	Executive Secretary	€1,710.47	€1,710.47	DA	PF	Salary for October 2018	5.11.18			6070
9	Principal	€972.43	€972.43	DA	PF	Salary for October 2018	5.11.18			6071
10	Maltapost for Comm Inland Rev	€1,530.59	€1,530.59	DA	PF	Contributions for October 2018	5.11.18			6072
11	Reimbursement Noel Formosa	€86.79	€86.79	D	PF	Liqueurs, Olive Oil etc re visit to Venanzo	6.11.18			6073
12	Go	€193.87	€193.87	DA	PF	Mobile and 2 telephone Lines	3.11.18	61826224, 618262825, 61862822		6074
13	Go	€34.70	€34.70	DA	PF	Internet & Telephone for Dwejra Centre	3.11.18	61867789		6075
14	Melita Ltd	€38.50	€38.50	DA	PF	Internet in Pjazza San Lawrenz	1.11.18	106994709		6076
15	Mario Zammit	€55.00	€55.00	D	PF	Supply of Stones	5.11.18	3	171	6077
16	Petty Cash Reimbursement	€139.31	€139.31	DA	PF	Petty Cash Reimbursement	26.11.18			6078
17	R.Signs	€117.41	€117.41	D	PF	Street Mirror & Pole	23.10.18	18-1750	162	6079
18	Pauliana Said	€628.94	€628.94	D	PF	Accounting for July to Sept. & Quarterly Report	23.10.18	INV-1609		6080
19	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for October 18	31.10.18	7795		6081
20	William Sultana	€82.60	€82.60	D	PF	Consultancy SLLC/08/2018	2.11.2018	452	165	6082
Sub Total c/f		€8,979.65	€8,979.65							
Total		€8,979.65	€8,979.65							

Approvati fis-Seduta Nru: 42

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

Sindku

Segr. Eżekuttiv

Anthony Formosa

Franco Buhagiar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta Ottubru 2018 sa 23 ta Novembru 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	2ee Media	€141.60	€141.60	D	PF	PA System for Boat Party	11.11.18	509	166	6083
22	St Lawrence Parish	€150.00	€150.00	D	PF	3 Engraved Prints	9.11.18		167	6084
23	Gozo Creations Signs and Graphics	€43.90	€43.90	D	PF	Slippery Sign and Glass Safety Frosted Stickers	16.10.18, 29.10.18	1802, 1818	168	6085
24	Lepeirks Travel Ltd	€527.20	€527.20	D	PF	Coach to MIA and Back and Coach re Elderly outing	26.10.18, 26.10.2018	1936, 1937	164	6086
25	K.I.P Ltd	€1,370.02	€1,370.02	T	PF	Refuse and Organic Waste Collection for Oct. 18	31.10.18	26205, 26206		6087
26	Gozo Recycling	€49.56	€49.56	D	PF	Emptying of Underground Bring in Sites	25.10.18, 29.10.18	G18- 06024, 06054		6088
27	Gozo Recycling	€165.20	€165.20	T	PF	Service of Open Skip for October 2018	31.10.18	G18- 06075		6089
28	Public Cleansing Dept	€722.54	€722.54	D	PF	Cleaning of Public Convenience for July & Aug 2013	26.8.23, 10.9.13			6090
29	Joe Grima	€3,556.44	€3,556.44	D	PF	Final Payment for Playing Field				6091
30	Grima Fuel Supplies Ltd	€391.14	€391.14	D	PF	Diesel for Generator	24.10.18	4116	169	6092
31	Intercomp Marketing Ltd	€186.33	€186.33	D	PF	Lease of Photocopier for October 2018	31.10.18	T304167		6093
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€7,303.93	€7,303.93							
	Sub Total b/f	€8,979.65	€8,979.65							
	Total	€16,283.58	€16,283.58							

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