

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta Novembru 2018 sa 28 ta Dicembru 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Mayor	€1,066.48	€1,066.48	DA	PF	Mayor's Honoraria annd Allowance for Dec 2018	28.12.18			6114
22	Executive Secretary	€1,845.57	€1,845.57	DA	PF	Salary for December 2018	28.12.18			6115
23	Ass. Principal	€1,073.76	€1,073.76	DA	PF	Salary for December 2018	28.12.18			6116
24	Maltapost for Inland Revenue	€2,060.59	€2,060.59	DA	PF	Contributions for December 2018	28.12.18			6117
25	Almar Petshop	€50.00	€50.00	D	PF	25 Ponsiettas	3.12.18	2011	172	6118
26	Gozo Press	€355.00	€355.00	D	PF	Swejjaq Promotion Banners, Swejjaq Flyers and Strina Envelopes	30.11.18, 27.11.18	4232, 4228, 4231	173	6119
27	ARMS	€32.63	€32.63	DA	PF	Water at Dwejra Centre	19.12.18			6120
28	ARMS	€73.31	€73.31	DA	PF	Electricity at Pjazza	12.12.18			6121
29	Motif Media	€324.50	€324.50	D	PF	Concept design for Swejjaq and stock library poster	10.12.18	60246	174	6122
30	Reimbursement Perit Cordina	€60.00	€60.00	D	PF	Application	3.12.18			6123
31	Pauliana Said	€177.00	€177.00	D	PF	Assurance Report for ERA	27.11.18	INV-1702	175	6124
32	Christmas Time	€117.50	€117.50	D	PF	Garlands, Tinsel and Bows	29.11.18		176	6125
33	Content House	€106.20	€106.20	D	PF	Gwida Advert for Swejjaq	28.11.18	47818	177	6126
34	Intercomp	€155.00	€155.00	D	PF	Lease of Photocopier for November 2018	30.11.18	T307666		6127
35	R. Signs	€117.41	€117.41	D	PF	Mirror & Pole	15.10.18	18-1746	162	6128
36	K.I.P. Ltd	€1,285.54	€1,285.54	T	PF	Refuse and Organic Waste Collection for Nov. 2018	30.11.18	26387, 26388		6129
37	The Gift Voucher Shop	€339.50	€339.50	D	PF	One 4 All Gift Vouchers	14.12.18	Batch 13047		6130
38	Gozo Recycling	€99.12	€99.12	D	PF	Emptying of Underground Bring in Sites	15.11.18, 29.11.18, 14.12.18	G18- 06117, 06205, 06285		6131
39	Gozo Recycling	€165.20	€165.20	T	PF	Service of Skip for November 2018	30.11.18	G18- 06258		6132
40										
	Sub Total c/f	€9,504.31	€9,504.31							
	Sub Total b/f	€11,142.70	€11,142.70							
	Total	€20,647.01	€20,647.01							

Sindku

Seg. Ezekuttiv

Approvati fis-Seduta Nru: 43

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

Joseph Cauchi

Carmen Grima

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	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	€176.12	€176.12	D	PF	Expences for Elderly Activity	29.11.18			6094
2	Mayor	€466.48	€466.48	DA	PF	Honoraria for November 2018	29.11.18			6095
3	Executive Secretary	€1,756.05	€1,756.05	DA	PF	Salary for November 2018	29.11.18			6096
4	Ass. Principal	€1,014.31	€1,014.31	DA	PF	Salary for November 2018	29.11.18			6097
5	Maltapost for Comm Inland Rev	€1,355.67	€1,355.67	DA	PF	November Contributions	29.11.18			6098
6	Marine Aquatic Ltd	€30.35	€30.35	D	PF	Participation in Gozo Alive	30.6.18	3558		6099
7	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre for November	1.12.18	31		6100
8	Victor Formosa	€1,100.68	€1,100.68	T	PF	Handyman for November	6.12.18	13		6101
9	Reimbursement Sarah Formosa	€395.54	€395.54	D	PF	Stamps for SPO	4.12.18	37153		6102
10	Reimbursement Noel Formosa	€46.47	€46.47	D	PF	Email Account and renewal and cable ties	30.11.18, 29.11.18	250507, 325367653, 1250699		6103
11	Reimbursement Sarah Formosa	€248.83	€248.83	D	PF	Various Items for Elderly activity				6104
12	Community Workers Scheme	€121.07	€121.07	D	PF	Extra Hours	5.12.18	397/2018		6105
13	Kurt Grima	€300.00	€300.00	D	PF	Staff Dinner	11.12.18			6106
14	Go	€192.67	€192.67	DA	PF	Mobile and 2 telephone lines	3.12.18			6107
15	Go	€35.38	€35.38	DA	PF	Telephone and Internet for Dwejra Centre	5.12.18			6108
16	Melita	€38.50	€38.50	DA	PF	Internet Pjazza	1.12.18			6109
17	Anthony Formosa	€600.00	€600.00	DA	PF	Councillor Allowance for December 2018	28.12.18			6110
18	Franco Buhagiar	€480.00	€480.00	DA	PF	Councillor Allowance for December 2018	28.12.18			6111
19	Carmela Grima	€510.00	€510.00	DA	PF	Councillor Allowance for December 2018	28.12.18			6112
20	Joseph M. Cauchi	€480.00	€480.00	DA	PF	Councillor Allowance for December 2018	28.12.18			6113
Sub Total c/f		€11,142.70	€11,142.70							
Total		€11,142.70	€11,142.70							

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