

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Dicembru 2018 sa 23 ta' Jannar 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre for December 2019				6133
2	Victor Formosa	€774.38	€774.38	T	PF	Handyman for December 2018				6134
3	CWS	€118.24	€118.24	D	PF	Replacing Cancelled Chq 5884 - Extra hours April 18	4.5.18	82/2018		6135
4	Assocjazzjoni Kunsilli Lokali	€487.50	€487.50	D	PF	Health Insurance for 2019	11.1.19			6136
5	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Assikurazzjoni ta' Flus 2019	11.1.19			6137
6	Assocjazzjoni Kunsilli Lokali	€300.00	€300.00	D	PF	Personal Accident Insurance	14.1.19			6138
7	Reimbursement Sarah Formosa	€30.26	€30.26	D	PF	Coffee and Items for Hampers				6139
8	Go	€170.07	€170.07	DA	PF	Mobile and telephone	2.1.19, 3.1.19	6,251,151,862,625,980		6140
9	Go	€37.05	€37.05	DA	PF	Internet & Telephone Dwejra Centre	3.1.19	62630898		6141
10	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.1.19	107311474		6142
11	K.I.P. Ltd	€1,285.54	€1,285.54	T	PF	Refuse and Organic Collection for December 2018	31.12.18	26564, 26565		6143
12	Agius Services	€8.60	€8.60	D	PF	2 Bottles Eco Pure Water	12.1.19	127206		6144
13	Grima Fuel Supplies	€380.07	€380.07	D	PF	Diesel for Generator at Dwejra	20.12.2018	4255	178	6145
14	Nicholas Cini	€280.00	€280.00	D	PF	Remaining balance re Lunch for Elderly activity	27.12.18	18284 523		6146
15	Manuel Mercieca	€111.00	€111.00	D	PF	Hire of tables and chairs for Swejjaq December 2018	8.12.18	1387	179	6147
16	Xerri's Garden Centre	€383.50	€383.50	D	PF	Trimming of Palm Trees, Fees & Cherry Picker	23.11.2018	2993	180	6148
17	Teddy Mizzi	€1,000.00	€1,000.00	D	PF	Hire of Stages for Swejjaq	18.12.18	084/18	181	6149
18	Mario Pisani	€3,540.00	€3,540.00	D	PF	Arch Shape glass door and glass sliding door	4.11.18	417	170	6150
19	Maria Homoki	€75.00	€75.00	D	PF	Children Entertainment for Swejjaq 2018	19.12.18	0980/2018		6151
20	Pauliana Said	€200.60	€200.60	D	PF	Tender for Electric Vehicle and Triq il-Wileg	11.1.19	INV-1823		6152
<b>Sub Total c/f</b>		<b>€11,079.89</b>	<b>€11,079.89</b>							
<b>Total</b>		<b>€11,079.89</b>	<b>€11,079.89</b>							

Approvati fis-Seduta Nru: 45

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

Sindku

Seg. Ezekuttiv

Anthony Formosa

Franco Buhagiar

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Data: 29 ta' Dicembru 2018 sa 23 ta' Jannar 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Galea Curmi Eng. Consultants	€38.76	€38.76	D	PF	Contract Manager Fee for November & Dec 2018	30.11.18, 3.1.19	7955, 8131		5153
22	Gozo Creations	€75.00	€75.00	D	PF	Is-Sindku & Logo Frosted Vinyl Effect & Onsite Installation	5.1.19	1904	182	5154
23	Lepeirks Travel	€47.20	€47.20	D	PF	Transport for Elderly activity	30.11.18	1974		5155
24	Gozo Recycling	€82.60	€82.60	D	PF	Emptying of Underground Bring in Sites	22.1.18, 5.1.19, 9.1.19	G18-06312, G19-06389, G19-06411		5156
25	Gozo Recycling	€247.80	€247.80	D	PF	Service of Open Skip for December 2018	31.12.18	G19-06424		5157
26	CWS	€40.36	€40.36	D	PF	Extra Hours	23.1.19	50/2019		6158
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Sub Total c/f		€531.72	€531.72							
Sub Total b/f		€11,079.89	€11,079.89							
Total		€11,611.61	€11,611.61							

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