

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

Data: 24 ta' Jannar 2019 sa 14 ta' Frar 2019

|               | Fornitur                      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Tač-Čekk |
|---------------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|---------------|
| 1             | Go                            | €17.88             | €17.88                  | DA      | PF | Telephone Bill   | 3.1.19           | 62625986         |             | 6159          |
| 2             | Assocjazzjoni Kunsilli Lokali | €240.00            | €240.00                 | D       | PF | Registrazzjoni ghal Laqgħa Plenarja Frar 2019                    | 24.1.19          |                  |             | 6160          |
| 3             | CWS                           | €80.72             | €80.72                  | D       | PF | Extra Hours  | 23.1.19          | 76/2019          |             | 6161          |
| 4             | Mayor                         | €474.00            | €474.00                 | DA      | PF | Honoraria for January 19   | 6.2.19           |                  |             | 6162          |
| 5             | Executive Secretary           | €3,793.72          | €3,793.72               | DA      | PF | Salary for January 19  | 6.2.19           |                  |             | 6163          |
| 6             | Ass Principal                 | €1,853.05          | €1,853.05               | DA      | PF | Salary for January 19  | 6.2.19           |                  |             | 6164          |
| 7             | Maltapost / CIR               | €2,160.75          | €2,160.75               | DA      | PF | Contributions for January 19                                     | 6.2.19           |                  |             | 6165          |
| 8             | Annie Formosa                 | €1,794.58          | €1,794.58               | T       | PF | Assistance at Dwejra Centre for January 19                       | 1.2.19           | 33               |             | 6166          |
| 9             | Victor Formosa                | €898.28            | €898.28                 | T       | PF | Service of Handyman for January 19                               | 4.2.19           | 15               |             | 6167          |
| 10            | ARMS                          | €17.45             | €17.45                  | DA      | PF | Water at Dwejra Centre   | 12.2.19          | 27201573         |             | 6168          |
| 11            | Enemalta                      | €233.00            | €233.00                 | DA      | PF | Annual Fee for 2019  | 30.11.18         | 1800001275       |             | 6169          |
| 12            | Marvic Bajada                 | €100.00            | €100.00                 | D       | PF | Entertainment for Kids Christmas Party                           | 23.1.19          | 2                | 184         | 6170          |
| 13            | Gozo Express                  | €28.32             | €28.32                  | D       | PF | Delivery of Documents  | 30.9.18          | A39015           | 153         | 6171          |
| 14            | Galea Curmi Engineering Cons. | €19.38             | €19.38                  | D       | PF | Contract Management Fee for January 2019                         | 31.1.19          | 8258             |             | 6172          |
| 15            | William Sultana               | €88.50             | €88.50                  | D       | PF | Evaluation Chairman - Tenders SLLC/07/2018 and SLLC/08/2018      | 12.1.19          | 492              | 185         | 6173          |
| 16            | Lepeirks Travel               | €87.20             | €87.20                  | D       | PF | Transport for Elderly activity and Transport for School Children | 31.12.18, 4.1.19 | 2058, 2020       | 186         | 6174          |
| 17            | Intercomp Marketing Ltd       | €335.36            | €335.36                 | D       | PF | Lease of Photocopier for December 18 & January 19                | 31.1.19          | T314216, T314854 |             | 6175          |
| 18            | KIP Ltd                       | €525.90            | €525.90                 | T       | PF | Refuse Collection for January 2019                               | 31.1.19          | 26734            |             | 6176          |
| 19            | Melita Ltd                    | €38.50             | €38.50                  | DA      | PF | Internet in Pjazza San Lawrenz                                   | 1.2.19           | 107513319        |             | 6177          |
| 20            | Petty Cash Reimbursement      | €137.31            | €137.31                 | DA      | PF | Petty Cash Reimbursement   | 14.2.19          |                  |             | 6178          |
| Sub Total c/f |                               | €12,923.90         | €12,923.90              |         |    |  |                  |                  |             |               |
| Total         |                               | €12,923.90         | €12,923.90              |         |    |  |                  |                  |             |               |

Approvati fis-Seduta Nru: 46

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

Sindku

Seg. Ezekuttiv

Joseph Cauchi

Carmen Grima

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|----|--------------------------------|--------------------|-------------------------|---------|----|--|----------------------------|-------------------------|-------------|---------------|
| 21 | Gozo Recycling                 | €70.80             | €70.80                  | D       | PF | Emptying of Underground Bring in Sites               | 30.5.18, 1.6.18            | G18-05496, 05497, 05505 |             | 6179          |
| 22 | Franklyn Cauchi - InPrintMalta | €74.70             | €74.70                  | D       | PF | Fuljett, Letters re Rubbish and Stickers'No Parking' | 10.11.18, 9.12.16, 22.4.16 | 333, 335, B1702         | 193         | 6180          |
| 23 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 24 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 25 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 26 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 27 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 28 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 29 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 30 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 31 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 32 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 33 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 34 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 35 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 36 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 37 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 38 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 39 |                                |                    |                         |         |    |  |                            |                         |             |               |
| 40 |                                |                    |                         |         |    |  |                            |                         |             |               |
|    | <b>Sub Total c/f</b>           | <b>€145.50</b>     | <b>€145.50</b>          |         |    |  |                            |                         |             |               |
|    | <b>Sub Total b/f</b>           | <b>€12,923.90</b>  | <b>€12,923.90</b>       |         |    |  |                            |                         |             |               |
|    | <b>Total</b>                   | <b>€13,069.40</b>  | <b>€13,069.40</b>       |         |    |  |                            |                         |             |               |

Approvati fis-Seduta Nru: 46

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

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