

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta Marzu 2019 sa 11 t' April 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Nadine Grima Portelli	€425.00	€425.00	D	PF	Hsara tal karoza fil maltemp	6.3.19	1806		6196
2	Go	€36.86	€36.86	DA	PF	Telephone and Internet Dwejra centre				6197
3	Go	€142.57	€142.57	DA	PF	Mobile and Telephones				6198
4	Mayor	€474.00	€474.00	DA	PF	Honoraria for March 19	29.3.19			6199
5	Executive Secretary	€1,918.50	€1,918.50	DA	PF	Salary for March	29.3.19			6200
6	Ass.Principal	€1,230.86	€1,230.86	DA	PF	Salary for March	29.3.19			6201
7	Comm.Island Revenue	€1,255.75	€1,255.75	DA	PF	Contributions for March	29.3.19			6202
8	Annie Formosa	€1,794.58	€1,794.58	D	PF	Assistance at Dwejra Center for March 19	2.4.19	35		6203
9	Community Workers Scheme	€161.42	€161.42	D	PF	Extra Work	2.4.19	128/2019		6204
10	Laferla Insurance Agency Ltd	€590.00	€590.00	D	PF	Council Insurance	7.3.19	104395		6205
11	Ta Cangura Folk Group	€150.00	€150.00	D	PF	Participation in Carnival Activity 2019			201	6206
12	Mariella Thewma/ Ghaqda Zagħzagħ Allegruzi Lawrenzjani	€150.00	€150.00	D	PF	Participation in Carnival Activity 2019			202	6207
13	AID Ltd	€849.00	€849.00	T	PF	Online Streaming	4.3.19	173		6208
14	Department of Information	€9.32	€9.32	D	PF	Advert re Quotation Bulky Refuse				6209
15	Joe Grima	€3,000.00	€3,000.00	D	PF	Advance Payment re Ghajn in Pjazza	7.3.19	830	203	6210
16	Grima Fuel Supplies	€375.15	€375.15	D	PF	Diesel	15.2.19	4359	204	6211
17	Gozopress	€154.89	€154.89	D	PF	Printing Flyers	12.2.19	4680	173	6212
18	Dominic Department Stores Ltd	€145.55	€145.55	D	PF	Maintenance of Public Convenience at Dwejra		155108	199	6213
19	Prostage	€590.00	€590.00	D	PF	P.A. Sytem for Swejjaq	8.12.18	1677	188	6214
20	Gozo Vertical shades	€204.00	€204.00	D	PF	Blinds	15.1.19	11913	163	6215
Sub Total c/f		€13,657.45	€13,657.45							
Total		€13,657.45	€13,657.45							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

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

Kunsillier Carmen Grima

Kunsillier Joseph Cauchi

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21	Lepeirks Travel Ltd	€82.60	€82.60	D	PF	Coach re Elderly Activites	31.1.19, 28.2.19	2024, 2044	192, 194	6216
22	Anton Zarb	€105.02	€105.02	D	PF	Bollards	11.2.19	PF inv 07-19	183	6217
23	Beam Lighting	€2,415.70	€2,415.70	D	PF	Stage Lighting for Swejjaq an Christmas Decorations	29.1.19, 14.2.19	540, 548	208	6218
24	RR.Signs	€213.58	€213.58	D	PF	Traffic Signs	21.2.19, 1.3.19, 4.3.19	19-1817, 1824, 1827	195, 200	6219
25	William Sultana	€300.90	€300.90	D	PF	Consultancy Tender -SLLC/01/2019 -SLLC/02/2019	23.2.19, 5.4.19	523, 543	205	6220
26	Galea Curmi Engineering Cons	€19.38	€19.38	D	PF	Contract Manager Fee for March 2019	29.3.19	8548		6221
27	Right Click	€32.45	€32.45	D	PF	Computer Mantainence	28.2.19	12426	206	6222
28	Mario Camilleri	€92.00	€92.00	D	PF	Trophies for Carnival Activity 2019	1.3.19	INV- 00037	209	6223
29	Pauliana Said	€923.94	€923.94	D	PF	Accounting Services	4.2.19	INV-1874		6224
30	ARMS Ltd	€10.68	€10.68	D	PF	Electricity for Dwejra Centre	21.3.19	27410258		6225
31	KIP Ltd	€3,831.61	€3,831.61	T	PF	Collections of organic waste for Jan 19, organic & refuse for Feb & March 19 and Arrears	31.1, 28.2, 31.3, 22.3.19	26735, 26896, 26897, 27040, 27041, 27024 & 27025		6226
32	Perit Edward Scerri	€2,867.46	€2,867.46	D	PF	Professional services Triq Wied Gonu and Wied Merill	8.4.19	L/P12 & L/P13		6227
33	Gozo Reecycling	€371.70	€371.70	T	PF	Service of Open Skip for January and February 2019	31.1.19, 28.2.19	G19-06517, 06656		6228
34	Melita	€38.50	€38.50	D	PF	Internet in Pjazza	1.4.19	107771115		6229
35	Gozo Creations Signs & Graphics	€864.94	€864.94	D	PF	Signs for Open Skips, Olld Street Names & Library Sqr	30.3.19	2021, 2022 & 2020	207	6230
36	Go	€41.38	€41.38	D	PF	Telephone & Internet at Dwejra Centre	3.4.19	63770052		6231
37	LTHM Ltd	€40.00	€40.00	D	PF	Gebel re Hajt Triq Wied Merill	16.2.19, 19.2.19	2528 & 2545	219	6232
38	John Cassar	€800.00	€800.00	D	PF	Live Music Cash & Band re Swejjaq Activitiy	14.12.18	36	187	6233
39	Victor Formosa	€531.00	€531.00	K	PF	Service of Handyman for March 2019	4.4.19	17		6234
40										
Sub Total c/f		€13,582.84	€13,582.84							
Sub Total b/f		€13,657.45	€13,657.45							
Total		€27,240.29	€27,240.29							

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