

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Gunju 2019 sa 10 ta' Lulju 2019

	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	€113.24	€113.24	D	PF	Transport to Malta re Gurament	18.6.19			6303
2	Assocjazzjoni Kunsilli Lokali	€22.50	€22.50	D	PF	Health Insurance for Councillor George Camilleri	1.7.19			6304
3	Go	€69.58	€69.58	DA	PF	Mobile Charges				6305
4	PC Options Ltd	€375.46	€375.46	D	PF	3 Fitbits re 5K Run			221	6306
5	CANCELLED									6307
6	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance Dwejra Centre for June 2019				6308
7	Victor Formosa	€473.48	€473.48	K	PF	Service of Handyman for June 2019				6309
8	Grima Fuel Supplies	€409.59	€409.59	D	PF	Diesel for Generator	28.5.19	4551	227	6310
9	Daniel Micallef	€290.11	€290.11	D	PF	Installation for R.O.Supply	4.5.19	1	232	6311
10	Francis Caruana (Gozo) Ltd	€26.25	€26.25	D	PF	Paint and paint brushes	11.6.19	69817	228	6312
11	Domenic Department Stores	€221.97	€221.97	D	PF	2 Office Chairs	15.5.19	155369	222	6313
12	James Refalo	€120.00	€120.00	D	PF	Compost, Petunias and Rosemary Plants	20.5.19, 11.6.19	22, 714184	233	6314
13	Valletta Trading Agency	€1,000.00	€1,000.00	D	PF	Large Nativity Figures Set	24.3.19	2548,2549, CN		6315
14	Ta' Cangura Folk Group	€300.00	€300.00	D	PF	Gozo Alive - Preparation and Service of lunch	4.5.19	81		6316
15	CANCELLED									6317
16	Joe Grima	€1,386.19	€1,386.19	D	PF	Tpoggija ta' Madum u kurduna, Xoghol ta Gutter etc	1.5.17, 15.8.17	626, 620		6318
17	Mario Camilleri	€311.00	€311.00	D	PF	Trophies re 5K Run	6.7.19	27/02/00	229	6319
18	Gozo Creations	€55.00	€55.00	D	PF	6 Dates (Computer Cut Stickers for Fiera)	25.5.19	2104	234	6320
19	Police Department	€135.89	€135.89	D	PF	Police Service re Marathona	14.6.19	70995		6321
20	Galea Curmi Engineering Cons.	€38.76	€38.76	D	PF	Contract Management Fee for May & June 2019	31.5.19, 28.6.19	8843 & 8972		6322
Sub Total c/f		€7,143.60	€7,143.60							
Total		€7,143.60	€7,143.60							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

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

Kunsillier Anthony Formosa

Kunsillier Joseph Cauchi

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21	ARMS	€67.99	€67.99	DA	PF	Electricity re Fountain in Square	19.6.19	27,885,554		6323
22	ARMS	€47.10	€47.10	DA	PF	Water for Dwejra Centre	28.5.19	27777969		6324
23	CANCELLED									6325
24	William Sultana	€212.40	€212.40	D	PF	Consultancy SLLC/03/2019 & Chairman SLLC/01/2019	25.4.19, 4.5.19	561, 568		6326
25	Pauliana Said	€770.54	€770.54	D	PF	Tender Hot Asphalt Triq MerillAccounting Services Jan to March 19 & Quarterly Report	3.5.19 & 1.6.19	INV-2230 & INV-2250		6327
26	MS Advisory Services	€472.00	€472.00	D	PF	NESA Application Fee	21.5.19	RFP21.05.2019-48		6328
27	Gozo Express Services	€16.52	€16.52	D	PF	Delivery of Documents	30.4.19	A41249	230	6329
28	Intercomp Marketing Ltd	€274.96	€274.96	D	PF	Lease of Photocopier for April & May 2019	30.4.19&3 0.5.19	T324580, T327927		6330
29	Smart Office Supplce	€326.25	€326.25	D	PF	Various Stationary Items less Credit Note CN007970 daated 27.11.17	18.1, 21.1, 6.3, 13.5, 23.5 11.8.2019	91007, 91111, 94216, 98427, 99296, 100382		6331
30	Public Cleansing Services	€699.74	€699.74	D	PF	Cleaning of Pub;lic Conveninces for Sep & Oct. 2013	7.11.13 & 11.11.13			6332
31	Gozo Recyling	€206.50	€206.50	T	PF	Service of Open Skip for May 2019	31.5.19	G19-07104		6333
32	Sultech & Co	€33.04	€33.04	D	PF	Emptying of Underground Bring in Sites	1.7.19	G19-07407		6334
33	K.I.P Ltd	€1,480.05	€1,480.05	T	PF	Collection of Waste and Organic Waste for April 2019	30.4.19	27380 & 27381		6335
34	Union Print Ltd	€144.72	€144.72	T	PF	Advert re Nuisance Abatement Bye Law	31.5.19	AI018690		6336
35	CP Partners	€4,938.34	€4,938.34	T	PF	Tender Evaluations and Professional Services	25.3.19	0094.001-01		6337
36	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.7.19	10598475		6338
37	Reimbursement Sarah Formosa	€23.85	€23.85	D	PF	Veggie Bags for 5K Run	17.5.19			6339
38	Gozo Specialities-Jamie Enriquez	€60.00	€60.00	D	PF	3 Hampers	9.7.19	10654	231	6340
39										
Sub Total c/f		€9,812.50	€9,812.50							
Sub Total b/f		€7,143.60	€7,143.60							
Total		€16,956.10	€16,956.10							

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