

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Lulju 2019 sa 19 ta' Awissu 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	€79.80	€79.80	D	PF	Stamps for SPO	10.7.19	239	6341
2	Department of Information	€25.00	€25.00	D	PF	Advert re Traffic Management Festa 2019	29.7.19		6342
3	Jonathan Micallef	€1,875.00	€1,875.00	D	PF	Dementia Tech Couses and Consultancy	1.7.19	101072019	6343
4	Reimbursement Sarah Formosa	€48.29	€48.29	D	PF	Transport to Malta and ferry Ticket re meetings	2.8.19		6344
5	Mayor	€639.90	€639.90	DA	PF	Honoraria for July 2019	2.8.19		6345
6	Executive Secretary	€1,750.84	€1,750.84	DA	PF	Salary for July 2019	2.8.19		6346
7	Assistant Principal	€1,107.70	€1,107.70	DA	PF	Salary for July 2019	2.8.19		6347
8	Anthony Formosa	€283.33	€283.33	DA	PF	Vice Mayor Honoraria for July 2019	2.8.19		6348
9	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Honoraria for July 2019	2.8.19		6349
10	Joseph M. Cauchi	€170.00	€170.00	DA	PF	Councillor Honoraria for July 2019	2.8.19		6350
11	George P. Camilleri	€170.00	€170.00	DA	PF	Councillor Honoraria for July 2019	2.8.19		6351
12	CFR	€1,529.43	€1,529.43	DA	PF	Contributions for July 2019	2.8.19		6352
13	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre Assistance for July 2019	1.8.19	39	6353
14	Victor Formosa	€885.00	€885.00	K	PF	Sevice of Handyman for July 2019	1.8.19	21	6354
15	Community Workers Scheme	€161.42	€161.42	D	PF	Extra Work for July 2019	8.8.19	274/2019	6355
16	CANCELLED								6356
17	Petty Cash Reimbursement	€124.74	€124.74	D	PF	Petty Cash Reimbursement	19.8.19		6357
18	CANCELLED								6358
19	Go	€353.51	€353.51	DA	PF	Mobile and 2 telephone lines for 2 months	2.8.19		6359
20	Go	€76.88	€76.88	DA	PF	Telephone and Internet for Dwejra Centre - 2 months	2.8.19		6360
Sub Total c/f		€11,275.42	€11,275.42						
Total		€11,275.42	€11,275.42						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 3

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

Kunsillier Carmen Grima

Kunsillier George Camilleri

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21	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza	11.8.19			6361
22	Laferla Insurance Agency Ltd	€421.27	€421.27	D	PF	Renewal re Insurance at Dwejra Centre	29.7.19	104,395		6362
23	Grima Fuel Supplies	€418.20	€418.20	D	PF	Diesel for Generator at Dwejra	18.7.19	4612	240	6363
24	Fundazzjoni Tobit	€850.00	€850.00	D	PF	Rent of Garage No 5 for 2019	31.12.19			6364
25	Manuel Mercieca	€75.00	€75.00	D	PF	Hire of 3 Umbrellas re Marathona	24.6.19	1541	235	6365
26	Miller Distributors Ltd	€90.93	€90.93	D	PF	Books	2.8.19	SIN-BKS00420456	245	6366
27	The Gift Voucher Shop Ltd	€339.50	€339.50	D	PF	One 4 All Gift Vouchers	20.2.19	Batch No. 13571		6367
28	LTLM Ltd	€41.30	€41.30	D	PF	Hire of Open Skip	17.7.19	147-19	243	6368
29	William Sultana	€212.40	€212.40	D	PF	Evaluation, Letters etc and Chairman Electric Vehicle	29.7.19	594	241	6369
30	KIP Ltd	€1,499.21	€1,499.21	K	PF	Collection of Waste and Organic Waste for May 2019	31.5.19	27578, 27577		6370
31	Galea Curmi Eng. Consultants	€19.38	€19.38	D	PF	Contract Management Fee for July 2019	31.7.19	9131		6371
32	Joseph Refalo	€401.20	€401.20	D	PF	Hire of 4 Mobile Toilets for Marathona	30.6.19	2019179	236	6372
33	Intercomp Marketing Ltd	€168.30	€168.30	D	PF	Lease of Photocopier for June 2019	30.6.19	T331167		6373
34	ARMS	€74.48	€74.48	DA	PF	Electricity in Square	9.8.19	28207452		6374
35	Pauliana Said	€177.00	€177.00	D	PF	Tender for Electric Vehicle	29.7.19	INV-2595	242	6375
36	Lepeirks Travel Ltd	€141.60	€141.60	D	PF	Transport for 3 Elderly Actiities	25.4.19, 31.5.19, 30.6.19	2100,2160 &2187		6376
37	CANCELLED									6377
38										
39										
Sub Total c/f		€4,968.27	€4,968.27							
Sub Total b/f		€11,275.42	€11,275.42							
Total		€16,243.69	€16,243.69							

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