

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

Data: 20 t'Awissu 2019 sa 20 ta Settembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Registration for Training Session for Councillors	19.8.19			6378
2	Maltapost	€83.22	€83.22	D	PF	Stamps for SPO	20.8.19			6379
3	Anthony Formosa	€283.33	€283.33	DA	PF	Vice Mayor Honoraria for Agust 2019	29.8.19			6380
4	Carmela Grima	€200.00	€200.00	D	PF	Councillor Honoraria for August 2019	29.8.19			6381
5	Joseph M. Cauchi	€170.00	€170.00	DA	PF	Councillor Honoraria for August 2019	29.8.19			6382
6	George P. Camilleri	€170.00	€170.00	DA	PF	Councillor Honoraria for August 2019	29.8.19			6383
7	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre Assistance for August 2019	2.9.18	40		6384
8	Victor Formosa	€637.20	€637.20	K	PF	Sevice of Handyman for August 2019	2.8.19	22		6385
9	Mayor	€839.16	€839.16	DA	PF	Mayor's Honoria August 2019	4.9.19			6386
10	Executive Secretary	€1,797.37	€1,797.37	DA	PF	Salary August 2019	4.9.19			6387
11	Assistant Principal	€1,140.01	€1,140.01	DA	PF	Salary August 2019	4.9.19			6388
12	CFR	€1,438.75	€1,438.75	DA	PF	Contributions August 2019	4.9.19			6389
13	Go	€98.68	€98.68	DA	PF	Bill for 2 telephone lines	4.9.19	65663820, 65663817		6990
Go	Go	€39.20	€39.20	DA	PF	Internet and Telephone for Dwejra Centre	4.9.19	65668286		6391
15	Christian Grima	€45.00	€45.00	D	PF	Installation of Sttabilizer		19643 848		6392
16	Grima Fuel Supplies	€385.28	€385.28	D	PF	Diesel for Generaator	21.8.19	4659	247	6393
17	Joseph Piscopo	€100.00	€100.00	D	PF	Zabra ta Sigar u tindif		05/01/00		6394
18	Francis Grima	€310.75	€310.75	D	PF	Catering Christmas Party 2018 and Boat Party 2019	17.8.19	14561 548		6395
19	James Refalo / Almar Pet Shop	€101.00	€101.00	D	PF	Vinca Plants	24.8 & 27.8.19	2161, 2163	246	6396
20	Paul Xuereb	€531.71	€531.71	D	PF	Stabilizer 15KVA 1 Phase and cablr	5.7.19	030/19		6397
Sub Total c/f		€10,230.24	€10,230.24							
Total		€10,230.24	€10,230.24							

Sindku

Kunsillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph Cauchi

Approvati fis-Seduta Nru: 4

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

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21	Lepeirks Travel Ltd	€194.70	€194.70	D	PF	Coach for Elderly Activity and Boat Trip	31.7.19, 31.8.19	2225, 2227		6398
22	St lawrence Spurs F.C	€1,180.00	€1,180.00	D	PF	Cleaning of Square and Street for Festa 2019	23.8.19	001 / 2019		6399
23	C. Dimech / AC Airconditioning	€1,528.00	€1,528.00	D	PF	24k btu A/C plus extra copper	15.7.19	16/2019		6400
24	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee August 2019	30.8.19	9191		6401
25	Pauliana Said	€628.94	€628.94	D	PF	Accounting Services & Quarterly Report April to June	23.8.19	INV-2667		6402
26	Intercomp Marketing Ltd	€241.02	€241.02	D	PF	Lease of Photocopier for July and August 2019	31.7.19, 31.8.19	T334822, T338327		6403
27	Diana Vella	€300.00	€300.00	D	PF	Entertaninment on 4th August 2019	14/02/00	20.8.19		6404
28	K.I.P.Ltd	€1,303.67	€1,303.67	T	PF	Collection of Waste and Organic Waste June 2019	60.6.19	27608, 27609		6405
29	Miller Distributors Ltd	€50.93	€50.93	D	PF	Puzzles and Postcards for Dwejra Centre	28.10.19	BKS00425030		6406
30	RR. Signs	€197.65	€197.65	D	PF	Signs	9.9.18, 27.8.19	19-1961, 19-1958		6407
31	Public Cleansing Section GOZO	€681.86	€681.86	D	PF	Cleaning of Public Convenience Nov. & Dec 2013	6.1.2014			6408
32	Sultech & Co	€536.90	€536.90	T	PF	Open Skip for June & July 2019	16.7.19, 16.8.19	G19-08058, G19-07692		6409
33	Melita Ltd	€80.00	€80.00	DA	PF	Internet in Pjazza for 2 months	1.9.19	108489920		6410
34	ARMS	€28.00	€28.00	DA	PF	Water for Dwejra Centre	16.9.19	28512553		6411
35	ARMS	€118.95	€118.95	DA	PF	Electricity in Pjazza	11.9.19	28484390		6412
36	Security First Services Ltd	€128.86	€128.86	D	PF	Security First Services Ltd	21.5.19	14/2019		6413
37										
38										
39										
Sub Total c/f		€7,218.86	€7,218.86							
Sub Total b/f		€10,230.24	€10,230.24							
Total		€17,449.10	€17,449.10							

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