

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Settembru 2019 sa 23 t'Ottubru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Domenic Department Stores	€220.95	€220.95	D	PF	Power Washer	20.9.19	156181	253	6414
2	Joseph Cauchi	€170.00	€170.00	DA	PF	Councillor Honoraria for September 2019	2.10.19			6415
3	Anthony Formosa	€283.33	€283.33	DA	PF	Vice Mayor Honoraria for September 2019	2.10.19			6416
4	Carmela Grima	€200.00	€200.00	D	PF	Councillor Honoraria for September 2019	2.10.19			6417
5	George Camilleri	€170.00	€170.00	DA	PF	Councillor Honoraria for September 2019	2.10.19			6418
6	Mayor	€739.53	€739.53	DA	PF	Mayor's Honoria September 2019	2.10.19			6419
7	Executive Secretary	€1,871.97	€1,871.97	DA	PF	Salary September 2019	2.10.19			6420
8	Assistant Principal	€1,198.55	€1,198.55	DA	PF	Salary September 2019	2.10.19			6421
9	CFR	€1,562.43	€1,562.43	DA	PF	Contributions September 2019	2.10.19			6422
10	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for September 2019	2.10.19			6423
11	Victor Formosa	€453.57	€453.57	K	PF	Service of Handyman for September 2019	2.10.19			6424
12	Local Councils' Association	€86.36	€86.36	D	PF	Registration for Vision 20/24 for Carmen Grima	3.10.19			6425
13	CANCELLED									6426
14	JGC Ltd	€2,171.20	€2,171.20	D	PF	2 Open Gym Equipment	23.9.19-	10002207	223	6427
15	Local Councils' Association	€86.36	€86.36	D	PF	Registration for Vision 20/24 for Noel Formosa	11.10.19			6428
16	Vodafone Malta Ltd	€330.00	€330.00	D	PF	Internet for Cameras at Playing Field for 1 year	11.10.19		254	6429
17	Department of Information	€10.00	€10.00	D	PF	Advert of Govt. Gazette re Closure Triq Qasam	16.10.19			6430
18	Customize Nation	€381.14	€381.14	D	PF	T Shirts for Clean Up the World Activity	15.10.19	3306	255	6431
19	Reimbursement Sarah Formosa	€159.00	€159.00	D	PF	Plastic Twist & Snip Water Bottles	16.10.19			6432
20	Grima Fuel Supplies	€382.72	€382.72	D	PF	Diesel for Generator	25.9.19	4727	256	6433
Sub Total c/f		€12,271.69	€12,271.69							
Total		€12,271.69	€12,271.69							

Approvati fis-Seduta Nru: 5

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

Sindku

Kunsillier Carmen Grima

Segretarju Eżekuttiv

Kunsillier George Camilleri

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21	Almar Petshop	€26.25	€26.25	D	PF	35 Plants	10.10.19	2550		6434
22	Gozo Press	€30.00	€30.00	D	PF	Purchase Order Books	16.10.19	4280	257	6435
23	Go plc	€156.04	€156.04	DA	PF	Two Telephone Lines	3.10.19	66052762, 66052760		6436
24	Go plc	€87.20	€87.20	DA	PF	Internet and Telephone at Dwejra Centre	3.10.19	66057088		6437
25	Melita Ltd	€41.50	€41.50	DA	PF	Internet in Pjazza San Lawrenz	1.10.19	108626472		6438
26	Horizon Restaruant	€60.00	€60.00	DA	PF	Remainder re Lunch Elderly Activity	10.10.19	66		6439
27	Chris Gauci	€35.40	€35.40	D	PF	Hire of Tower Ladder	2.10.19	594	258	6440
28	Stefan Attard	€60.00	€60.00	D	PF	Artwork Clean Up Campaign - Logo, Tshirts, Poster	10.10.19	Feb-19	259	6441
29	Intercomp Marketing Ltd	€154.46	€154.46	DA	PF	Lease of Photocopier for September 2019	30.9.19	T342134		6442
30	K.I.P. Ltd	€1,759.94	€1,759.94	T	PF	Waste and Organic Collection for July 2019	31.7.19	27782, 27783		6443
31	Road Construction Co. Ltd	€88.50	€88.50	D	PF	10 Cold Mix Bags	4.10.19	15608	250	6444
32	Jason Mizzi / High End Sound	€200.00	€200.00	D	PF	Sound System for Boat Party	17.8.19	116	260	6445
33	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for September 2019	30.9.19	9360		6446
34	Gozo Creations	€59.00	€59.00	D	PF	Arrow Signs	27.9.19	2254	261	6447
35	Jesmar Sciberras	€114.46	€114.46	D	PF	Solving CCTV not Working and Hard disk	28.9.19	2430	262	6448
36	Joseph Refalo	€566.40	€566.40	D	PF	Hire of Mobile Toilets during Festa 2019	31.8.19	2019236		6449
37	Public Cleansing Section, GOZO	€689.89	€689.89	D	PF	Cleaning Public Convenience Jan & Feb 2014	7.2, 8.3.14			6450
38	R.R. Signs	€82.01	€82.01	D	PF	Street Mirror 60cm D	20.9.19	19-1969	263	6451
39	Miller Distributors Ltd	€71.91	€71.91	D	PF	Azure Window Puzzle for Dwejra Centre	23.9.19	SIN-BKS00429766		6452
Sub Total c/f		€4,302.34	€4,302.34							
Sub Total b/f		€12,271.69	€12,271.69							
Total		€16,574.03	€16,574.03							

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40	Smart Office Supplies	€77.46	€77.46	D	PF	Stationery, Calculator, Photocopy Paper, Cork Board	14.10.19, 6.9.19, 5.8.19	108533, 105380, 103685		6453
41	Sultech & Co	€165.20	€165.20	D	PF	Emptying of Bring in Sites		6925, 6979, 7006, 7081, 7123, 7126, 7374		6454
42	Petty Cash Reimbursement	€138.21	€138.21	DA	PF	Petty Cash	23.10.19			6455
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Sub Total c/f		€380.87	€380.87							
Sub Total b/f		€16,574.03	€16,574.03							
Total		€16,954.90	€16,954.90							

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