

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 t'Ottubru 2019 sa 21 ta Novembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Anthony Formosa	€283.33	€283.33	D	PF	Councillor Honararia for October 2018	29.10.19			6456
2	Joseph Cauchi	€170.00	€170.00	DA	PF	Councillor Honoraria for October 2019	29.10.19			6457
4	Carmela Grima	€200.00	€200.00	D	PF	Councillor Honoraria for October 2019	29.10.19			6458
5	George Camilleri	€170.00	€170.00	DA	PF	Councillor Honoraria for October 2019	29.10.19			6459
5	Department of Information	€10.00	€10.00	DA	PF	Advert of Govt. Gazette	25.10.19			6460
6	Mayor	€739.53	€739.53	DA	PF	Mayor's Honoria October 2019	31.10.19			6462
7	Executive Secretary	€1,797.37	€1,797.37	DA	PF	Salary October 2019	31.10.19			6463
8	Assistant Principal	€1,140.01	€1,140.01	DA	PF	Salary October 2019	31.10.19			6464
9	CFR	€1,404.75	€1,404.75	DA	PF	Contributions October 2019	31.10.19			6465
10	Heritage Malta	€301.00	€301.00	D	PF	Visit to Fort Sant Angelo and coffee	4.11.19			6466
11	Anton Cutajar	€217.50	€217.50	D	PF	Visit Arka Ta Noe'	4.11.19			6467
12	CWS	€161.42	€161.42	DA	PF	Extra hours	4.11.19	364/2019		6468
13	Department of Information	€25.00	€25.00	D	PF	Advert on Government Gazette	5.11.19			6469
14	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Center for October	1.11.19	42		6470
15	CWS	€80.71	€80.71	D	PF	Extra hours for October	4.11.19	368/2019		6471
16	Inserv LTD	€168.01	€168.01	D	PF	Items for Swejjaq	15.11.19		266	6472
17	Petty Cash Reimbursement	€128.68	€128.68	DA	PF	Petty Cash Reimbursement				6473
18	Joe Grima	€1,196.52	€1,196.52	D	PF	Bankina Triq Duluri, Plakka, Hasil tal-Playing field	13.7.17/30.12.17	627/621		6474
19	Lepeiriks Travel Ltd	€64.90	€64.90	D	PF	Transport elderly & minibus Clean Up the World	23.10 & 31.10.19	2295/2327	268	6475
20	Melita Ltd	€38.50	€38.50	DA	PF	Internet for Pjazza	1.11.19	108730983		6476
Sub Total c/f		€10,091.81	€10,091.81							
Total		€10,091.81	€10,091.81							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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

Kunsillier Anthony Formosa

Kunsillier Joseph Cauchi

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Paulina Said	€628.94	€628.94	D	PF	Accounting Services - Quarterly Report	14.11.19	INV-3023		6477
22	The Gift Voucher Shop	€533.50	€533.50	D	PF	One 4 All Gift Vouchers	12.11.19	Batch 14976	267	6478
23	Motif Media	€389.40	€389.40	D	PF	Design and Prints - Signs for Swejjaq 2019	15.11.19	60264	269	6479
24	Intercomp	€210.62	€210.62	D	PF	Lease of Photocopier for October 2019	31.10.19	T346626		6480
25	KIP	€1,759.94	€1,759.94	D	PF	Organic & Waste Collection in August 2019	31.8.19	27986/27985		6481
26	RR.Signs	€53.10	€53.10	D	PF	Cul de Suc Sign	29.10.19	19-2002	270	6482
27	Emergency Response & Rescue	€174.00	€174.00	D	PF	Ambulance and First Aid Service re Maratona	25.6.19	201996		6483
28	Public Cleansing Gozo	€687.82	€687.82	D	PF	Cleaning Public Convenience March & April 2014	8.4.14, 9.5.14			6484
29	Infinite Fusion Technologies Ltd	€41.30	€41.30	D	PF	Maintenance on Live Streaming System	23.10.19	6932	272	6485
30	Galea Curmi Engineering	€19.38	€19.38	D	PF	Contract Management Fee for October 2019	31.10.19	9481		6486
31	Dr Martin Cutajar	€215.00	€215.00	D	PF	Medical Services for Administration of Flu Vaccine	28.10.19		271	6487
32	Smart Office Supplies	€81.40	€81.40	D	PF	Spiral Rings and Binder Sheets	28.10.19	109747	273	6488
33	Sultech & Co	€330.40	€330.40	T	PF	OpenSskip for August 2019	14.9.19	G19-08468		6489
34	Sultech & Co	€205.32	€205.32	D	PF	Emptying of Underground Bring in Sites	Various	G19-7436,7448,7801,7848,8048,8064& 8142		6490
35	Nicholas Zammit	€1,390.40	€1,390.40	K	PF	Bulky Refuse from October 2017 to July 2019	Various	Various		6491
36	Anthony Formosa	€283.33	€283.33	DA	PF	Vice Mayor Allowance for November 2019	21.11.19			6492
37	Joseph Cauchi	€170.00	€170.00	DA	PF	Councillor Allowance for November 2019	21.11.19			6493
38	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Allowance for November 2019	21.11.19			6494
39	George Camilleri	€170.00	€170.00	DA	PF	Councillor Allowance for November 2019	21.11.19			6495
40	Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazette re Librarian	21.11.19			6496
Sub Total c/f		€7,553.85	€7,553.85							
Sub Total b/f		€10,091.81	€10,091.81							
Total		€17,645.66	€17,645.66							

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