

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Novembru 2019 sa 16 ta' Dicembru 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Mayor	€739.53	€739.53	DA	PF	Honoraria for November 2019	29.11.19			6497
2	Executive Secretary	€1,797.37	€1,797.37	DA	PF	Salary for November 2019	9.11.19			6498
4	Assistant Principal	€1,140.01	€1,140.01	DA	PF	Salary for November 2019	29.11.19			6499
5	CFR	€1,404.75	€1,404.75	DA	PF	November 2019 Contributions	29.11.19			6500
5	Maria Homoki	€350.00	€350.00	D	PF	Children's Entertainment for Swejjaq Dec. 2019	1.12.19	01059/2019	277	6501
6	Reimbursement Carmen Micallef	€107.35	€107.35	D	Pf	Items for Christmas Activities	3.12.19	SA524284		6502
7	Reimbursement Sarah Formosa	€201.56	€201.56	D	PF	Stamps for SPO	3.12.19	37238		6503
8	Reimbursement Sarah Formosa	€53.94	€53.94	D	PF	Items for Elderly Activity	3.2.19	62789/07		6504
9	Community Workers' Scheme	€843.70	€843.70	D	PF	Performance Bonus for CWS Workers	2.12.19	465/2019		6505
10	Gozo Press	€45.00	€45.00	D	PF	Envelopes	3.12.19	4312	278	6506
11	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre Assistance for November 2019	3.12.19	43		6507
12	Victor Formosa	€482.33	€482.33	K	PF	Service of Handyman for November 2019	2.12.19	24		6508
13	Grima Fuel Supplies	€396.80	€396.80	D	PF	Diesel for Generator	15.11.19	4,796	274	6509
14	Gozo Press	€28.00	€28.00	D	PF	Posters for Swejjaq	3.12.19-	4311	279	6510
15	Gozo Press	€1,815.00	€1,815.00	D	PF	Design Printing Flyers and Advertising Social Media	17.5.19	4624	275	6511
16	William Sultana	€118.00	€118.00	D	PF	Consultancy SLLC/05/2019	5.11.19	631		6512
17	Christmas Time	€220.00	€220.00	D	PF	20 Garlands of Tinsel for Christmas Tree in Square	30.11.19		276	6513
18	Dr Andrew Cauchi	€436.60	€436.60	D	PF	Professional Legal Services	9.12.19	K03-1-16112019		6514
19	Cosyra Legal	€2,380.00	€2,380.00	D	PF	Drafting of Bye Laws & Professional Legal Services	30.10.19			6515
20	Intercomp Marketing Ltd	€173.88	€173.88	D	PF	Lease of Photocopier for November 2019	30.11.19	T351137		6516
Sub Total c/f		€14,528.40	€14,528.40							
Total		€14,528.40	€14,528.40							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 7

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

Kunsillier Carmen Grima

Kunsillier George Camilleri

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taè-Čekk
21	ARMS	€46.23	€46.23	DA	PF	Electricity in San Lawrenz Square	15.11.19	28833496		6517
22	ARMS	€15.67	€15.67	DA	PF	Water in Dwejra Centre	18.11.19	28852198		6518
23	Melita	€38.50	€38.50	DA	PF	Internet in Pjazza	1.12.19	108880731		6519
24	Go	€16.01	€16.01	DA	PF	Telephone Bill	3.12.19	66838162		6520
25	Go	€34.73	€34.73	DA	PF	Telephone and Internet at Dwejra Centre	3.12.19	40305187		6521
26	Jesmar Xiberras	€3,886.56	€3,886.56	D	PF	Maintenance at Playing Field Skema SPI 3/19	28.9.19	2487	262	6522
27	Joseph Grima	€5,000.00	€5,000.00	D	PF	Maintenance at Playing Field Skema SPI 3/19	15.5.19	849		6523
26	Reimbursement Sarah Formosa	€123.57	€123.57	D	PF	Photos and Sundry Items, Elderly Activity	11.12.19			6524
29	Antoine Debrincat - Prostage	€1,180.00	€1,180.00	D	PF	PA System for 'San Lawrenz Niccelebraw'	10.10.19	1756		6525
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
Sub Total c/f		€10,341.27	€10,341.27							
Sub Total b/f		€14,528.40	€14,528.40							
Total		€24,869.67	€24,869.67							

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