

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Frar 2017 sa 2 ta' Marzu 2017

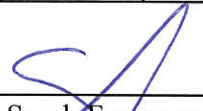
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Reimbursement Sarah Formosa	€97.27	€97.27	D	PF	Use of personal car and parking	2.2.17			5342
2	C W S Enterprise Foundation	€89.21	€89.21	D	PF	Extra Work	27.1.17	32/2017		5343
3	Petty Cash	€148.94	€148.94	DA	PF	Petty Cash Reimbursement	2.2.17			5344
4	John Mifsud	€76.70	€76.70	D	PF	Kisi ta' Hnejja	9.11.16	53		5345
5	Victor Formosa	€315.00	€315.00	DA	PF	Service of Handyman for January 2017	6.2.17			5346
6	Assocjazzjoni Kunsilli Lokali	€110.00	€110.00	DA	PF	Registration Laqgħa Plenarja	15.2.17			5347
7	CANCELLED									5348
8	Go	€145.43	€145.43	DA	PF	Mobile and 2 telephone line charges	4.2.17, 5.2.17	52434360,52737310, 52737306		5349
9	Go	€38.96	€38.96	DA	PF	Telephone and Internet at Dwejra Centre	5.2.17	52741871		5350
10	Chris Gauci	€1,100.00	€1,100.00	D	PF	Installation of Chirstmas Decorations Lights	9.1.17	365		5351
11	Francis Grima	€1,026.00	€1,026.00	D	PF	Reception re Ftuh tal-pjazza	26.11.16	14561 509		5352
12	Grima Fuel Supplies	€362.26	€362.26	D	PF	Diesel for Generator	3.2.17	2860		5353
13	Sourcelite	€855.41	€855.41	D	PF	Supply of Lighting re Square Opening Activity	28.11.16	585		5354
14	Refalo Signs	€29.50	€29.50	D	PF	Sign with brackets	20.2.17	17-1336		5355
15	Reimbursement Noel Formosa	€16.00	€16.00	D	PF	Local Council email address domain	31.1.17	...99016-3		5356
16	Stefan Attard	€75.00	€75.00	D	PF	Artwork of invitations for square inauguration	9.2.17	20174-01		5357
17	James Portelli	€76.70	€76.70	D	PF	Book Binding	17.11.16			5358
18	D Capitals Band	€700.00	€700.00	D	PF	Concert during Square Inauguration	29.11.16	14/2016		5359
19	Silhouette The Light Shop	€1,006.00	€1,006.00	D	PF	Supply & Fittings of Ceiling Lights	01/11/16	4989		5360
20	IDPC	€46.58	€46.58	D	PF	Data Protection Fee for 2014/2015 & 2016/2017	19.1.17	2064		5361
Sub Total c/f		€6,314.96	€6,314.96							
Total		€6,314.96	€6,314.96							

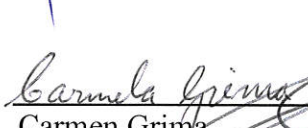
Approvati fis-Seduta Nru: 24


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Noel Formosa  
 Sindku

  
 Sarah Formosa  
 Segretarju Eżekuttiv

  
 Carmen Grima  
 Proponent

  
 Joseph Cauchi  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

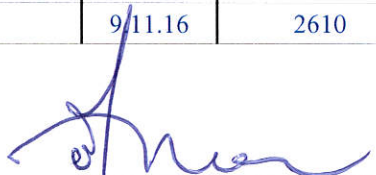
Data: 3 ta' Frar 2017 sa 2 ta' Marzu 2017


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Leiperks Travel Ltd	€23.60	€23.60	D	PF	Service of coach re elderly activity	17.1.17	1339		5362
22	Gozo Action Group Foundation	€500.00	€500.00	D	PF	LAG Leader Programme for 2017	17.1.17	GAGF/2017/008		5363
23	B. Grima & Sons Ltd	€180.78	€180.78	D	PF	Rubber Hump Ends and Bolting Kit	8.11.16	10006065		5364
24	Arms Ltd	€40.96	€40.96	D	PF	Electricity at San Lawrenz Square	4.3.17	23499236		5365
25	AID Ltd	€849.25	€849.25	D	PF	2nd Year Online Streaming and Maintenance Agreement	2.2.17	112		5366
26	Xerri's Garden Centre	€760.00	€326.27	D	PP	Part Payment Bollards	14.12.16	2600		5367
27	VSS	€838.10	€838.10	D	PF	PABX Telephone System	4.2.17	10964		5368
28	Smart Office Supplies	€20.94	€20.94	D	PF	Stationary	10.1.17, 24.1.17	51183, 52074		5369
29	Gozo Recycling	€42.48	€42.48	D	PF	Emptying of Bring in Sites	11.1.17	G17-03632		5370
30	Intercomp Marketing Ltd	€96.34	€96.34	D	PF	Lease of Photocopier for January 2017	31.1.17	T249428		5371
31	EcoPure Ltd	€8.60	€8.60	D	PF	Water	2.2.17	673208		5372
32	Francis Caruana Ltd / Bubbles	€47.00	€47.00	D	PF	Kitchen Mixer Lever	21.2.17	66642		5373
33	Galea Curmi Engineering	€38.76	€38.76	D	PF	Contract Management Fee Dec 2016, and Jan 2017	3.1.17, 7.2.17	5004, 5182		5374
34	CANCELLED									5375
35	KIP	€888.62	€888.62	T	PF	Refuse and Organic Waste Collection December 16	31.12.16	2,233,322,332		5376
36	KIP	€888.61	€888.61	T	PF	Refuse and Organic Waste Collection January 17	31.1.17	22503, 22504		5376
37	Parocca San Lawrenz	€89.67	€89.67	D	PF	Expences re Meeting with Foreign Residents	11.11.16			5377
38	Richard Cauchi	€3,010.93	€3,010.93	T	PF	Installation of 26 luminaires and isolators	15.2.15	Proforma 19		5378
39	Richard Cauchi	€347.55	€347.55	D	PF	Repair of Lamps	9/11.16	2610		5378
	<b>Sub Total c/f</b>	<b>€8,672.19</b>	<b>€8,238.46</b>							
	<b>Sub Total b/f</b>	<b>€6,314.96</b>	<b>€6,314.96</b>							
	<b>Total</b>	<b>€14,987.15</b>	<b>€14,553.42</b>							

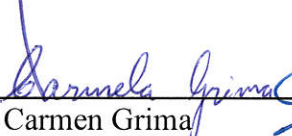
Approvati fis-Seduta Nru: 24


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Noel Formosa  
 Sindku

  
 Sarah Formosa  
 Segretarju Eżekuttiv

  
 Carmen Grima  
 Proponent

  
 Joseph Cauchi  
 Sekondant



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

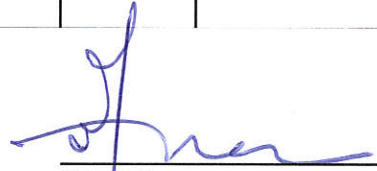
Data: 3 ta' Frar 2017 sa 2 ta' Marzu 2017


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
40	Rapa Showrooms Co Ltd	€244.39	€244.39	D	PF	Bin with wheels, Paint and Brushes, Cable Ties & other ironmongery items	10.1.17, 17.1.17, 31.1.17, 15.2.17	3044, 3045, 3137, 3281, 3435		5379
41	Mayor	€452.73	€452.73	DA	PF	Honoraria for February 2017	24.2.17			5380
42	Executive Secretary	€1,665.37	€1,665.37	DA	PF	Salary of Executive Secretary for February 2017	24.2.17			5381
43	Principal	€987.08	€987.08	DA	PF	Salary of Principal for February 2017	24.2.17			5382
44	CIR	€1,111.00	€1,111.00	DA	PF	Contributions for February 2017	24.2.17			5383
45	Joe Mifsud	€100.00	€100.00	D	PF	1st Prize KAT A Karnival 2017	2.3.17			5384
46	Christine Formosa for Adem	€50.00	€50.00	D	PF	2nd Prize KAT A Karnival 2017	2.3.17			5385
47	Marcelle Cassar For Damjan Zahra	€30.00	€30.00	D	PF	3rd Prize KAT A Karnival 2017	2.3.17			5386
48	Nicholas Cini Santa Marija Band Club	€34.00	€34.00	D	PF	Elderly activity	2.3.17			5387
49	ARMS	€40.00	€40.00	D	PF	Shifting of Pole	2.3.17			5388
50	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for February 2017	1.3.17	10		5389
51										
52										
53										
54										
55										
56										
Sub Total c/f		€6,509.15	€6,509.15							
Sub Total b/f		€14,987.15	€14,553.42							
Total		€21,496.30	€21,062.57							


Approvati fis-Seduta Nru: 24

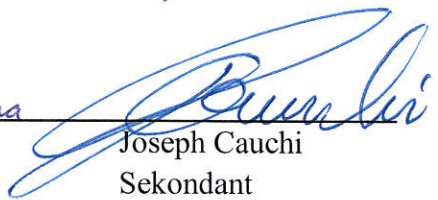
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Noel Formosa  
 Sindku

  
 Sarah Formosa  
 Segretarju Eżekuttiv

  
 Carmen Grima  
 Proponent

  
 Joseph Cauchi  
 Sekondant