

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

Data: 6 t'April 2017 sa 2 Mejju 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	Corrine Anette Zahra	€30.00	€30.00	D	PF	2 Games for Archives	17.4.17			5433
2	CANCELLED									5434
3	CANCELLED									5435
4	Melita	€36.50	€36.50	DA	PF	Internet at Square	29.3.17	104513269		5436
5	Go	€160.70	€160.70	DA	PF	Mobile & 2 Telephone Lines March 17	3.4.17	53636102, 53663912, 53663909		5437
6	Go	€43.05	€43.05	DA	PF	Telephone & Internet Dwejra Centre March 17	3.4.17	53669783		5438
7	Refalo Signs	€542.80	€542.80	D	PF	Galvanised Board and Sign	6.2.17	17-1325		5439
8	Mayor	€452.73	€452.73	DA	PF	Honoraria April 2017	28.4.17			5440
9	Executive Secretary	€1,848.41	€1,848.41	DA	PF	April Salary and arrears	29.4.17			5441
10	Principal	€1,081.44	€1,081.44	DA	PF	April Salary and arrears	29.4.17			5442
11	CIR	€1,214.62	€1,214.62	DA	PF	April Contributions and arrears	29.4.17			5443
12	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for April 2017	3.5.17	11		5444
13	Wasteserv	€1,493.00	€1,493.00	D	PF	Amounts due for 2014 and 2015	2.5.17			5445
14	Grima Fuel Supplies	€390.58	€390.58	D	PF	Diesel for Generator	5.4.17	2907		5446
15	Joseph Micallef	€88.00	€88.00	D	PF	Electrical work	7.4.17	13912 307		5447
16	Eldorado Restaurant	€51.50	€51.50	D	PF	Elderly Lunch	27.4.17	41		5448
17	Pauliana Said	€354.00	€354.00	D	PF	Accountancy Service - 5 year cash flow projections	4.4.17	465		5449
18	Gozo Express Services	€16.52	€16.52	D	PF	Delivery of Documents	31.3.17	A33612		5450
19	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Transport re Elderly Activities	17.4.17	1458		5451
20	Joe Grima	€1,020.70	€1,020.70	D	PF	Xoghol ta' Gandott ta' taht l-imnadar	12.10.16	695		5452
Sub Total c/f		€10,666.33	€10,666.33							
Total		€10,666.33	€10,666.33							


Approvati fis-Seduta Nru: 26


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

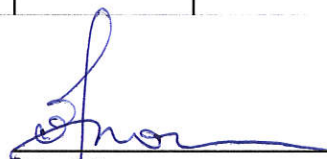
  
 Carmen Grima  
 Proponent

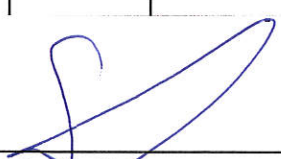
  
 Joseph Cauchi  
 Sekondant


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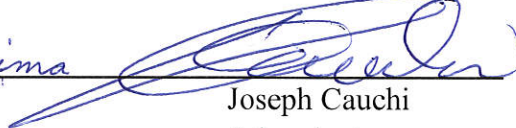
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21	Joseph Debrincat	€140.00	€140.00	T	PF	4 Open Skips for March 17	2.4.17	48		5453
22	MS Advisory Services Ltd	€1,003.00	€1,003.00	D	PF	Application Form Services EAFRD Measure 4.3	17.4.17	026/2017/MSAS		5454
23	Intercomp	€152.80	€152.80	D	PF	Lease of Photocopier for March 17	31.3.17	T254040		5455
24	Refalo Signs	€111.51	€111.51	D	PF	Traffic Mirror and Pole	24.3.17	17-1364		5456
25	Galea Curmi Eng. Consultants Ltd	€19.38	€19.38	D	PF	Contract Management Fee for March 17	30.3.17	5380		5457
26	Road Construction Co Ltd	€56.64	€56.64	D	PF	8 Bags Cold Mix	26&12.4.17	14137, 14092		5458
27	Gozo Recycling	€70.80	€70.80	D	PF	Emptying of Underground Bring in Sites	30&24.3.17	G17- 3880 & 3869		5459
28	Joseph Saliba	€1,319.24	€1,319.24	D	PF	Dwejra Centre - Gypsun, Folding Door, Water & Elec	29.4.16	401		5460
29	Perit Edward Scerri	€1,084.41	€1,084.41	D	PF	Survey of Triq il-Qasam & Triq Wied Gonu	12.4.17	L/P10a		5461
30	Eco Pure Ltd	€8.60	€8.60	D	PF	Water	13.4.17	680968		5462
31	K.I.P Ghawdex	€929.01	€929.01	T	PF	Refuse and Organic Waste Collection for March 2017	31.3.17	22832 & 22833		5463
32	Smart Office Supplies	€144.19	€144.19	D	PF	Photocopy Paper and Stationary	15.3.17	54920 & 54983		5464
33	LESA	€437.00	€437.00	D	PF	Wardens for Swejjaq Sept & Dec, 20th Sept Activity, Inauguration Activity & Pagaent	31.12.16	62,68,77,103,105		5465
34	Victor Formosa	€228.00	€228.00	D	PF	Handyman Service for April 2017	2.5.17			5466
35										
36										
37										
38										
39										
Sub Total c/f		€5,704.58	€5,704.58							
Sub Total b/f		€10,666.33	€10,666.33							
Total		€16,370.91	€16,370.91							

  
 Noel Formosa  
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