

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23 ta Gunju 2017 sa 3 t'Awwissu 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	Executive Secretary	€1,814.51	€1,814.51	DA	PF	Salary for June 2017	30.6.17			5520
2	Principal	€1,111.45	€1,111.45	DA	PF	Salary for June 2017	30.6.17			5521
3	Comm. Inland Revenue	€1,665.79	€1,665.79	DA	PF	Contributions for June 2017	30.6.17			5222
4	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwejra Centre for June 2017	1.7.17	14		5223
5	CANCELLED									5224
6	Josephine Formosa	€372.00	€372.00	DA	PF	Miscellaneous works and cleaning after events	4.7.17			5225
7	Melita Ltd	€36.50	€36.50	DA	PF	Internet re Cameras in Pjazza - June 2017	1.6.17	104778250		5226
8	Maltapost	€284.53	€284.53	D	PF	Postage for Flyers				5227
9	Community Workers Scheme	€61.36	€61.36	D	PF	Extra Work for June 2017 for Sharon Mizzi	14.7.17	157/2017		5228
10	Go	€151.63	€151.63	DA	PF	Mobile and 2 Telephone Lines for June 2017	3.7.17	54887512, 54988237, 54988234		5529
11	Go	€41.27	€41.27	DA	PF	Telephone & Internet for Dwejra Centre for June 2017	3.7.17	54994017		5530
12	Melita Ltd	€36.50	€36.50	DA	PF	Internet re Cameras in Pjazza - July 2017	1.7.17	104911335		5531
13	Petty Cash Reimbursement	€125.60	€125.60	D	PF	Petty Cash Reimbursement	25.7.17			5532
14	Frances Cassar	€230.00	€230.00	D	PF	3 Flags	20.7.17	14758 520		5533
15	Reimbursement Sarah Formosa	€107.17	€107.17	D	PF	Books	20.7.17, 24.7.17			5534
16	Tropical Forest	€166.00	€166.00	D	PF	Plants	15.6.17, 19.7.17	293, 299		5535
17	Grima Fuel Supplies	€382.32	€382.32	D	PF	Diesel for Generator	3.7.17	3189		5536
18	Francis Grima	€138.50	€138.50	D	PF	Catering re Opening of Playing Field	22.5.17	14561 529		5537
19	Gozo Verticals & Shades Ltd	€184.00	€184.00	D	PF	Blinds				5538
20	Lepeirks Travel Ltd	€35.40	€35.40	D	PF	Service of Minibus to Mgarr and Back	5.7.17	1539		5539
<b>Sub Total c/f</b>		<b>€8,739.11</b>	<b>€8,739.11</b>							
<b>Total</b>		<b>€8,739.11</b>	<b>€8,739.11</b>							

Sindku

Segretarju Eżekutti

Carmen Grima

Joseph Cauchi

Approvati fis-Seduta Nru: 28

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



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**Data: 23 ta Gunju 2017 sa 3 t'Awwissu 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	Refalo Signs	€151.63	€151.63	D	PF	Signs	11.7.17, 10.5.17	393, 364		5540
22	Laferla Insurance Ltd	€421.27	€421.27	D	PF	Renewal of Insurance for Dwejra Centre	7.7.17	104395		5541
23	Alice Camuto	€60.00	€60.00	D	PF	Street Painting in June Swejjaq activity	20.6.17			5542
24	Lawrence Cauchi	€50.00	€50.00	D	PF	Sound System for June Swejjaq activity	20.6.17			5543
25	Zephyr Garage	€70.00	€70.00	D	PF	Minibus Cirkewwa to Airport & back	30.6.17	ZPH17 35		5544
26	Eco Pure Ltd	€12.90	€12.90	D	PF	Water	30.6.17	690967		5545
27	Intercomp Marketing Ltd	€142.02	€142.02	D	PF	Lease of Photocopier for June 2017	30.6.17	T260877		5546
28	Galea Curmi Engineering	€19.38	€19.38	D	PF	Contract Management fee for June 2017	1.7.17	5697		5547
29	CANCELLED									5548
30	Reimbursement Noel Formosa	€16.00	€16.00	D	PF	Gmail Account for June 2017	30.6.17	559695159099016-8		5549
31	William Sultana	€41.30	€41.30	D	PF	Issue of Tender GSR-2017-2	27.6.17	230		5550
32	IDCP	€23.29	€23.29	D	PF	Data Protection Fee 2017 / 2018	15.7.17	2064/17-18		5551
33	K.I.P. Ltd	€929.01	€929.01	D	PF	Organic & Refuse Waste Collection for June 2017	30.6.17	23348, 23347		5552
34	Rapa Showrooms Co. Ltd	€10.44	€10.44	D	PF	Garbage Bags	19.6.17	4649, 4750		5553
35	Gozo Recycling	€127.44	€127.44	D	PF	Emptying of Bring in Sites	17.5, 6.6, 17.6, 21.6.17	G17 - 04067,04132,04155,04179		5554
36	Mayor	€459.07	€459.07	DA	PF	Honoraria for July 2017	3.8.17			5555
37	Executive Secretary	€1,662.23	€1,662.23	DA	PF	Salary for July 2017	3.8.17			5556
38	Principal	€977.81	€977.81	DA	PF	Salary for July 2017	3.8.17			5557
39	Comm. Inland Revenue	€1,281.99	€1,281.99	DA	PF	Contributions for July 2017	3.8.17			5558
40	George James Cutajar Zahra	€450.00	€450.00	D	PF	Mural Painting	28.7.17	100		5559
<b>Sub Total c/f</b>		<b>€6,905.78</b>	<b>€6,905.78</b>							
<b>Sub Total b/f</b>		<b>€8,739.11</b>	<b>€8,739.11</b>							
<b>Total</b>		<b>€15,644.89</b>	<b>€15,644.89</b>							

Sindku

Segretarju Eżekuttiv

Carmen Grima

Joseph Cauchi

Approvati fis-Seduta Nru: 28

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