

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4 t'Awwissu 2017 sa 13 ta' Settembru 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	ARMS Ltd	€175.69	€175.69	DA	PF	Electricity in Pjazza San Lawrenz	13.8.17	24352133		5560
2	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance for Dwejra Centre for July 2017	1.8.17	15		5561
3	Victor Formosa	€207.00	€207.00	D	PF	Service of Handyman for July 2017	4.8.17			5562
4	Reimbursement Noel Formosa	€57.81	€57.81	D	PF	Advert for Swejjaq on Facebook				5563
5	Reimbursement Sarah Formosa	€84.20	€84.20	D	PF	Stamps				5564
6	Deptartment of Information	€9.32	€9.32	D	PF	Advert for Locality Assistant Tender				5565
7	Go	€169.11	€169.11	DA	PF	2 Telephone Lines and Mobile	3.8.17			5566
8	Go	€33.42	€33.42	DA	PF	Telephone and Internet at Dwejra Centre	3.8.17			5567
9	Barbarossa Excursions Ltd	€200.00	€200.00	D	PP	Deposit for boat charter				5568
10	Mayor	€459.07	€459.07	DA	PF	August 2017 Honoraria	30.8.17			5569
11	CANCELLED									5570
12	Executive Secretary	€1,704.80	€1,704.80	DA	PF	August 2017 Salary	30.8.17			5571
13	Principal	€1,008.34	€1,008.34	DA	PF	August 2017 Salary	30.8.17			5572
14	Comm. Inland Revenue	€1,135.79	€1,135.79	DA	PF	August 2017 Contributions	30.8.17			5573
15	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance for Dwejra Centre for August 2017	1.9.17	16		5574
16	Victor Formosa	€231.00	€231.00	D	PF	Handyman for August	1.9.17			5575
17	Maltapost	€284.53	€284.53	D	PF	Flyers re Swejjaq Activity				5576
18	Joe Grima	€40,000.00	€40,000.00	T	PP	Interim Payment for Colle Umberto Belvedere	5.9.17			5577
19	MAS	€344.08	€344.08	D	PF	Day Centre - Replacing Cancelled Chq 5494	6.6.17	009/17		5578
20	Buzzy Kidz / Diana Vella	€300.00	€300.00	D	PF	Kids activity on 23rd July 2017	28/07.17	9		5579
Sub Total c/f		€49,993.32	€49,993.32							
Total		€49,993.32	€49,993.32							

Approvati fis-Seduta Nru: 29

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

Sindku

Anthony Formosa

Segretarju Eżekuttiv

Franco Buhagiar

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21	Grima Fuel Supplies	€420.08	€420.08	D	PF	Diesel for Generator	14.8.17	3239		5580
22	Almar Petshop / James Refalo	€20.00	€20.00	D	PF	Bukkett Fjuri	3.8.17	914		5581
23	Ta' Dolindo Jewellery	€40.00	€40.00	D	PF	2 Plaques with engraving	25.7.17	14058 768		5582
24	Daniel Micallef	€70.00	€70.00	D	PF	Installation of Transformer etc for Office Door	1.8.17	3 306 786		5583
25	Manuel Mercieca	€442.00	€442.00	D	PF	Hire of Umbrellas, tables and chairs for Swejjaq	19.6.17	447		5584
26	Raymond Bonnello	€67.00	€67.00	D	PF	Engraving & Maintenance of Lapida	19.8.17	598		5585
27	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Transport for Elderly activity	1.8.17	1556		5586
28	Gozo Express Services	€141.60	€141.60	D	PF	Haulage of Painting	31.7.17	A34826		5587
29	Mad About Video Ltd	€2,950.00	€2,950.00	D	PF	San Lawrenz Church Facade Mapping	11.8.17	8		5588
30	Pauliana Said	€824.82	€824.82	D	PF	Accounting Services	1.4.17	666		5589
31	Stefan Attard	€50.00	€50.00	D	PF	Design re Flyer Festa 2017	7.8.17	2017-03		5590
32	Gozo Press	€465.00	€465.00	D	PF	Printing of Information Material	31.7.17	8320		5591
33	Intercomp Marketing Ltd	€335.62	€335.62	D	PF	Lease od Photocopier for July & Aug. 2017	31.7.17,31.8.17	T263294, T266018		5592
34	Reimbursement Sarah Formosa	€219.15	€219.15	D	PF	Petrol, Ferry Ticket, Dropbox & Hospitality Costs				5593
35	Perit Edward Scerri	€1,178.95	€1,178.95	D	PF	Survey and report - Triq Wied Merill	4.8.17	L/P 10b		5594
36	Dr Sandro Lanfranco	€177.00	€177.00	D	PF	Educational Walk at Dwejra - 4.3.17	24.8.17	2017/01		5595
37	Arms Ltd	€37.64	€37.64	DA	PF	Water Bill re Dwejra Centre	22.8.17	24489251		5596
38	Joseph Debrincat	€455.00	€455.00	T	PF	Open Skips for May, June & July 2017	2.6, 2.7.17	50, 51 & 52		5597
39	Galea Curmi Eng. Consultants	€74.37	€74.37	D	PF	Contract Mgment re Street Lighting and July 17	9.8, 31.7.17	5882, 5799		5598
40	K.I.P.Ltd	€1,060.28	€1,060.28	T	PF	Organic and Refuse Collection for July 2017	31.7.17	2,352,423,523		5599
Sub Total c/f		€9,075.71	€9,075.71							
Sub Total b/f		€49,993.32	€49,993.32							
Total		€59,069.03	€59,069.03							

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41	William Sultana	€100.30	€100.30	D	PF	Assistance and Evaluation of Tenders	10.9.8.17	243, 242		5600
42	Rapa Showrooms	€22.60	€22.60	D	PF	Dripless Garbage Bags	5.7, 24.8.17	4994, 5558		5601
43	Gozo Recycling	€226.56	€226.56	D	PF	Emptying of Underground Bring in Sites	July & Aug	220,248,267,308,363,29		5602
44	Reimbursement Noel Formosa	€110.75	€110.75	D	PF	Refund for F/B page and email for July & Aug 2017 & Hospitality Costs	31.7.17,31.8.17	16-9, 16-10		5603
45	Refalo Signs	€479.67	€479.67	D	PF	Road Signs, Poles & Bracket	18.7,21.7,16.8,17.8.1.9.2017	1467, 1468, 1479, 1482, 1493		5604
46	Reimbursement Carmen Micallef	€56.38	€56.38	D	PF	Hospitality Costs	31.8.17			5605
47	MS Advisory Services	€1,164.66	€1,164.66	D	PF	Assistance on the Permanent Sustainability Measure application	04.09.17	088/2017/MSAS		5606
48	Melita Ltd	€77.00	€77.00	DA	PF	Internet in Pjazza for 2 months	1.9.17	105178495		5607
49	Petty Cash Reimbursement	€127.43	€127.43	DA	PF	Petty Cash Reimbursement				5608
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
Sub Total c/f		€2,365.35	€2,365.35							
Sub Total b/f		€59,069.03	€59,069.03							
Total		€61,434.38	€61,434.38							

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