

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

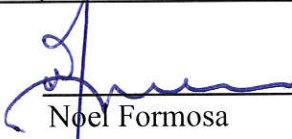
Data: 3 ta' Marzu 2017 sa 5 ta' April 2017


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nomin al Accou nt	Nru. Tač-Čekk
1	Xerri's Garden Centre	€760.00	€433.73	D	PP	Part Payment for 4 Bollards	14.12.16	2600		5390
2	C W S Enterprise Foundation	€30.20	€30.20	D	PF	Extra Work	3.3.17	57/2017		5391
3	Victor Formosa	€252.00	€252.00	DA	PF	Handyman for February 2017	9.3.17			5392
4	Arms Ltd	€165.00	€165.00	D	PF	Shifting of Electricity meter in Triq N. Monsarrat	16.3.17			5393
5	Go	€142.71	€142.71	DA	PF	Mobile and 2 telephone line charges February 17	3.3.17	53166390, 53194215,53194212		5394
6	Go	€37.62	€37.62	DA	PF	Telephone and Internet at Dwejra Centre February 17	3.3.17	53200184		5395
7	Melita Ltd	€70.25	€70.25	DA	PF	Internet at Pjazza	26.2.17	104381002		5396
8	Kurt Grima / Bancinu Restaurant	€26.00	€26.00	D	PF	Elderly lunch	23.3.17			5397
9	Mayor	€452.73	€452.73	DA	PF	Honoraria for March 17	28.3.17			5398
10	Exec. Secretary	€1,786.50	€1,786.50	DA	PF	March 2017 Salary	28.3.17			5399
11	Principal	€1,077.93	€1,077.93	DA	PF	March 2017 Salary	28.3.17			5400
12	CIR	€1,111.00	€1,111.00	DA	PF	March 2017 Contributions	28.3.17			5401
13	Mercieca Financial Investement	€590.02	€590.02	D	PF	Council Insurance	7.3.17	104395		5402
14	Tropical Forest	€103.00	€103.00	D	PF	Funeral Bouquet and Plants	22.2.17, 6.3.17	265, 267		5403
15	Fundazzjoni Tobit	€850.00	€850.00	D	PF	Rent of Garage for 2017	22.2.17			5404
16	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Transport for the Elderly	15.3.17	1375		5405
17	RSM Malta	€2,300.00	€2,300.00	D	PF	Mid Term Audit	17.3.17	ARI005260		5406
18	Laurence Cauchi	€50.00	€50.00	D	PF	Sound System for Carnival 2017 Event	24.3.17			5407
19	Right Click	€49.85	€49.85	D	PF	TP Link 5 Port Switch & Wireless Keyboard and Mouse	17.3.17	11690		5408
20	Charles Saliba	€200.00	€200.00	D	PF	Comperere Inauguration of Pjazza	9.3.17			5409
Sub Total c/f		€10,102.01	€9,775.74							
Total		€10,102.01	€9,775.74							

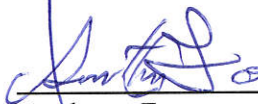
Approvati fis-Seduta Nru: 25

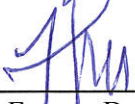
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PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Sarah Formosa
 Seg Eżekuttiv


 Anthony Formosa
 Proponent


 Franco Buhagiar
 Sekondant

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21	K.I.P.	€807.83	€807.83	T	PF	Refuse and Organic Collections for February 2017	28.2.17	2,266,722,668		5410
22	Connect Express Couriers	€33.00	€33.00	D	PF	Delivery of orders from Anton Zarb	27.2.17	43813		5411
23	Christian Sacco	€250.00	€250.00	D	PF	Participation in Carnival Activity 2017	13.3.17			5412
24	Gozo College Middle School	€18.85	€18.85	D	PF	Participation in Kreattiv Project	9.3.17			5413
25	The Gift Voucher Shop Ltd	€339.50	€339.50	D	PF	One 4 All Gift Vouchers	6.3.17	Batch 9774		5414
26	Galea Curmi Eng. Consultants	€19.38	€19.38	T	PF	Contract Management Fee for February 2017	28.2.17	5257		5415
27	EcoPure LTd	€8.60	€8.60	D	PF	Water	2.3.17	676221		5416
28	Road Construction Ltd	€28.32	€28.32	D	PF	4 Bags Cold Mix	27.2.17	14014		5417
29	Anton Zarb	€515.83	€515.83	D	PF	22 Festa pole hole covers	27.2.17	PF Inv.26-17		5418
30	Reimbursement Noel Formosa	€32.00	€32.00	D	PF	Email Account	28.2.17	4, 5		5419
31	Assocjazzjoni Kunsill Lokali	€20.00	€20.00	D	PF	Performing Rights for 2017	17.3.17			5420
32	Reimbursement Sarah Formosa	€65.38	€65.38	D	PF	Ferry tkt and use of petrol for meeting in Malta	23.2.17			5421
33	Gozo Express Services	€49.56	€49.56	D	PF	Delivery of Documents	28.2.17	A33361, A33374		5422
34	Innecomp Marketing Ltd	€443.01	€443.01	K	PF	Hire of Photocopier for November 16 and February 17	30.11.16, 28.2.17	T244235, T251688		5423
35	Joseph Debrincat	€455.00	€455.00	T	PF	Open Skip for Dec. 16, Jan 17 and Feb 17	2.1.17, 2.2.17, 2.3.17	45,46,47		5424
36	Refalo Signs	€135.11	€135.11	D	PF	Traffic mirrors and signs	06/01/00	17-1358, 1346,		5425
37	Chris Gauci	€105.00	€105.00	D	PF	Repair of football ground lights	9.1.17	366		5426
Sub Total c/f		€3,326.37	€3,326.37							
Sub Total b/f		€10,102.01	€9,775.74							
Total		€13,428.38	€13,102.11							

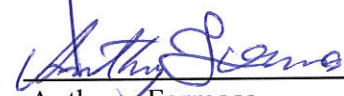
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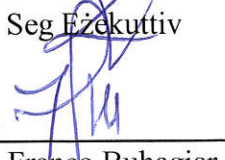
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38	Reimbursement Chris Gauci	€60.00	€60.00	D	PF	Enemalta temporary meter for Xmas Lights Decorations	28.11.16			5427
39	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for March 2017	3.4.17	11		5428
40	Gozo Recycling	€127.44	€127.44	D	PF	Emptying of Underground Bring in Sites	Jan, Feb, March	3660, 3693, 3743, 3780		5429
41	Josephine Formosa	€492.00	€492.00	D	PF	Miscellaneous Works for Council	1.4.16			5430
42	CWS Enterprise Foundation	€90.63	€90.63	D	PF	Extra Work for March 2017	3.4.17	70/2017		5431
43	Petty Cash Reimbursement	€118.46	€118.46	DA	PF	Petty Cash Reimbursement	6.4.17			5432
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52										
Sub Total c/f		€2,683.11	€2,683.11							
Sub Total b/f		€13,428.38	€13,102.11							
Total		€16,111.49	€15,785.22							

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Noel Formosa Sindku	Sarah Formosa Seg Eżekuttiv
	
Anthony Formosa Proponent	Franco Buhagiar Sekondant