

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Mejju 2017 sa 22 ta' Gunju 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taç-Çekk
1	Commissioner of Inland Revenue	€43.53	€43.53	DA	PF	Arrears contributions for April 2017			4567
2	Go plc	€157.38	€157.38	DA	PF	Mobile and 2 Telephone lines for April 2017			5468
3	Go plc	€39.81	€39.81	DA	PF	Telephone and Internet for Dwejra Centre for April	3.5.17		5469
4	Melita Ltd	€36.50	€36.50	DA	PF	Internet in Pjazza for May 2017			5470
5	Community Workers Scheme	€61.36	€61.36	D	PF	Extra Work for Sharon Mizzi for April 2017	18.5.17	114/2017	5471
6	Mayor	€484.43	€484.43	DA	PF	Honoraria for May 2017 and Arrears	1.6.17		5472
7	Maltapost	€284.53	€284.53	D	PF	Posting of Flyers for Swejjaq June 2017	1.6.2017		5473
8	Executive Secretary	€1,650.93	€1,650.93	DA	PF	Salary for May 2017 & arrears	1.6.17		5474
9	Carmen Micallef	€966.01	€966.01	DA	PF	Salary for May 2017 & arrears	1.6.17		5475
10	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance Dwejra Centre for May 2017	1.6.17	13	5476
11	C.I.R	€1,281.99	€1,281.99	DA	PF	Contributions for May 2017	1.6.17		5477
12	Community Workers Scheme	€61.36	€61.36	D	PF	Extra Work for Sharon Mizzi for May 2017	9.6.17	126/2017	5478
13	Victor Formosa	€186.00	€186.00	D	PF	Handyman service for May 2017	12.6.17		5479
14	Go plc	€227.87	€227.87	DA	PF	Mobile and 2 Telephone lines for May 2017	3.6.17	545/20665,49812/49808	5480
15	Go plc	€34.37	€34.37	DA	PF	Telephone and Internet for Dwejra Centre for May 17	3.6.17	40305187	5481
16	Intercomp	€246.89	€246.89	D	PF	Lease of Photocopier for April & May	30.4.17, 30.5.17	T256199, T258537	5482
17	Maria Homoki	€185.00	€185.00	D	PF	Children Entertainment re Swejjaq on 11th June 2017	11.6.17	0401/2017	5483
18	Grima Fuel Supplies	€377.01	€377.01	D	PF	Diesel for Generator	22.5.17	3152	5484
19	Francis Grima	€226.10	€226.10	D	PF	Catering for Xmas Party 2016 and end of Saturday Club	31.12.16, 29.12.16	14561/515 & 512	5485
20	Victory Garage	€153.40	€153.40	D	PF	Transfer to Airport and back	24/05/01		5486
Sub Total c/f		€8,499.05	€8,499.05						
Total		€8,499.05	€8,499.05						


Approvati fis-Seduta Nru: 27

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


 Noel Formosa
 Sindku


 Sarah Formosa
 Seg. Ezekuttiv


 Anthony Formosa
 Kunsillier


 Franco Buhagiar
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21	Tropical Forest	€131.40	€131.40	D	PF	Bexx tal-haxix u petunias	8.5.17, 5.5.17	244,242	5487
22	Sairam	€42.00	€42.00	D	PF	Frames	18.5.17	740	5488
23	Francis Caruana Ltd	€19.20	€19.20	D	PF	Paint and painting materials	25.5.17	64376	5489
24	Dolphins Pools Ltd	€45.00	€45.00	D	PF	Chlorine	18.5.17	22919	5490
25	Lepeirks Travel Ltd	€94.40	€94.40	D	PF	Transport re Elderly for 2 activities	8.5.17, 12.6.17	1468, 1509	5491
26	Motif Media	€206.50	€206.50	D	PF	Adverts and Stickers for Banners re June 17 Swejjaq	5.6.17	60211-A	5492
27	Road Construction Ltd	€99.12	€99.12	D	PF	Cold Mix	23.5.17	14211	5493
28	CANCELLED					Kontribut fit-Tmexxija 1.5.16 sa 30.4.17			5494
29	Nicholas Zammit	€153.00	€153.00	T	PF	Bulky Refuse for Jan, Feb, March & April 2017	1.2, 1.3, 1.4, 1.5/2017	70233, 70242, 70517, 70534	5495
30	Galea Curmi Eng. Consultants	€38.76	€38.76	D	PF	Contract Management Fee for April & May 2017	2.5.17, 31.5.17	5533, 5625	5496
31	Pauliana Said	€274.94	€274.94	D	PF	Quarterly Reports January to March 2017	9.5.17	499	5497
32	Gozo Creations Signs & Graphics	€886.00	€886.00	D	PF	Signs Dementia Friendly - Welcome and Playing field	26.5.17, 20.5.17	1175, 1167	5498
33	Mario Camilleri	€95.00	€95.00	D	PF	Trophies for Carnival Activity	28.4.17	198	5499
34	Reimbursemet Noel Formosa	€32.00	€32.00	D	PF	Council's Google Email Account April & May 2017	30.4.17, 31.5.17	016-6, 016-7	5500
35	Gozo Express Services	€33.04	€33.04	D	PF	Courier Service	30.4.17	A33889	5501
36	Eco Pure Ltd	€8.60	€8.60	D	PF	Water	15.5.17	684351	5502
37	Security First Service Ltd	€100.54	€100.54	D	PF	Security Services - Fiera tad-Dwejra	22.5.17	23/2017	5503
38	Gozo Recycling	€42.48	€42.48	D	PF	Emptying of Bring in Sites	19.4.17, 3.5.17	G17-04006, G17-03948	5504
39	Smart Office Supplies	€65.55	€65.55	D	PF	Stationery	19.4.17	56678	5505
40	Reimbursement Sarah Formosa	€52.79	€52.79	D	PF	Reimbursement USB, Petrol and Ferry Tkt			5506
	Sub Total c/f	€2,420.32	€2,420.32						
	Sub Total b/f	€8,499.05	€8,499.05						
	Total	€10,919.37	€10,919.37						


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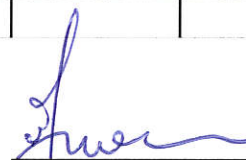
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41	Central Stores	€61.60	€61.60	D	PF	Garbage Bags, etc			5507
42	Joseph Debrincat	€175.00	€175.00	T	PF	Open Skips for April 2017	2.5.17	49	5508
43	Wasteserv	€3,178.00	€3,178.00	D	PF	Amount due for 2016	2.5.17		5509
44	Arms Ltd	€102.41	€102.41	D	PF	Electricity for Square	28.4.17	23785040	5510
45	KIP	€1,736.84	€1,736.84	D	PF	Organic and Refuse Waste for April and May 2017	30.4.17, 31.5.17	23006, 23007, 23176, 23177	5511
46	Anton Zarb	€1,061.08	€1,061.08	D	PF	2 Poles, 6 Direction arms and artwork	24.11.16, 19.5.17	PF Inv. 177-16, 49-17	5512
47	Refalo Signs	€76.70	€76.70	D	PF	Road mirror	19.6.17	17-1435	5513
48	Mayor	€1,059.07	€1,059.07	DA	PF	Mayors' Honoraria and Allowance for June 2017			5514
49	Anthony Formosa	€600.00	€600.00	DA	PF	Councillor's Allowance for June 2017			5515
50	Carmen Grima	€510.00	€510.00	DA	PF	Councillor's Allowance for June 2017			5516
51	Franco Buhagiar	€480.00	€480.00	DA	PF	Councillor's Allowance for June 2017			5517
52	CANCELLED								5518
40	Joseph Cauchi	€480.00	€480.00	DA	PF	Councillor's Allowance for June 2017			5519
54									
55									
56									
Sub Total c/f		€9,520.70	€9,520.70						
Sub Total b/f		€10,919.37	€10,919.37						
Total		€20,440.07	€20,440.07						

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