


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Dicembru 2017 sa 1 ta' Frar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	The Gift Voucher Shop	€339.50	€339.50	D	PF	Gift Vouchers	08/01/18		5722
2	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance for Dwejra Centre for December 2017	03/01/18	20	5723
3	Victor Formosa	€745.62	€745.62	D	PF	Handyman for December 2017	02/01/18	2	5724
4	Assocjazzoni Kunsilli Lokali	€438.30	€438.30	D	PF	Health Insurance	16/01/18		5725
5	Go	€145.00	€145.00	DA	PF	Mobile and 2 Telephone Lines for December	04/01/18	57518731, 57622562, 57622558	5726
6	Go	€38.36	€38.36	DA	PF	Telephone and Internet at Dwejra Centre	04/01/18	A/C 40305187	5727
7	Melita Ltd	€38.50	€38.50	DA	PF	Internet in Pjazza	01/01/18	A/C 10598475	5728
8	Maltapost	€104.47	€104.47	D	PF	Stamps		37219	5729
9	Paramount Coaches	€230.10	€230.10	D	PF	Coach in Malta re Outing to Malta	30/11/17	10005207	5730
10	Raphael Rapa	€82.01	€82.01	D	PF	Road Mirror	12/01/18	18-1596	5731
11	CANCELLED								5732
12	Chris Gauci	€1,100.00	€1,100.00	D	PF	Installation of Christmas decorations	08/01/18	443	5733
13	Reimbursement Sarah Formosa	€55.09	€55.09	D	PF	New Books	19/12/17		5734
14	Awtorita Sahha u Sigurta	€250.00	€250.00	D	PF	Amount due to Health & Safety	31/10/17	ADM 41/17	5735
15	Bartolo Catering	€84.31	€84.31	D	PF	Appetizers for Dementia Friendly Meeting	30/11/17	1376	5736
16	Paul Aquilina	€320.00	€320.00	D	PF	40 Girlandi	28/11/17	12688	5737
17	Grima Fuel Supplies Ltd.	€744.58	€744.58	D	PF	Diesel for Generator at Dwejra	22.11.17, 15.1.18	3445, 3587	5738
18	Tropical Forest	€80.00	€80.00	D	PF	20 Poinsetta	06/12/17	354	5739
Sub Total c/f		€6,590.42	€6,590.42						
Total		€6,590.42	€6,590.42						


 Sindku Noel Formosa


 Deputat Seg Ezekuttiv Marianne Sagona


 Kunsillier Carmen Grima


 Kunsillier Joseph M. Cauchi

Approvati fis-Seduta Nru: 33

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

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19	Dominic Department Stores Ltd.	€139.47	€139.47	D	PF	Tie backs, wire and floodlights	29/11/17, 9/12/17	151721 & 151788	5740
20	Motif Media	€234.82	€234.82	D	PF	Facebook Advert and stickers on banners re Swejjaq	20/11/17	60222	5741
21	Laurence Cauchi	€100.00	€100.00	D	PF	Sound system Dec. Swejjaq & President's visit	06/12/17		5742
22	Gozo Creations Signs & Graphics	€118.00	€118.00	D	PF	Lapida	21/11/17	1392	5743
23	Gozopress	€108.00	€108.00	D	PF	Pannel for Dwejra Centre and Envelopes for Strina	30/11/17	8462	5744
24	Galea Curmi Engineering Cons. Ltd	€38.76	€38.76	D	PF	November & December 2017 Contract Fee	30/11/2017, 4/1/18	6301, 6439	5745
25	Maria Homoki	€195.00	€195.00	D	PF	Children's Entertainment at December Swejjaq	03/12/17	0624/2017	5746
26	Enemalta	€233.00	€233.00	D	PF	Annual Fee for 2018	30/11/17	1800001200	5747
27	KIP Ltd.	€2,620.94	€2,620.94	T	PF	Organic and Refuse Collection for Nov. and Dec. 2017	30/11/2017, 31/12/2017	24233, 24232, 24405, 24406	5748
28	Sultech & Co	€99.12	€99.12	D	PF	Emptying of underground bring in sites	27/9/17, 18/10/17, 1/11/17	G17-4580, 4688, 4749	5749
29	Joseph Debrincat	€315.00	€315.00	K	PF	Services of Skip for September and October 2017	2/10/17, 2/11/17	54 & 55	5750
30	Road Construction	€476.13	€476.13	D	PF	Cold Mix	15/11/17	14585	5751
31	Public Cleansing Section Gozo	€699.74	€699.74	D	PF	Public Convenience for March and April 2012	4/4/12, 19/5/12	G/04/ 20120038 & 20120052	5752
32	Smart Office Supplies	€149.55	€149.55	D	PF	Stationery & Box Files	25/10, 31/10, 24/11/17	66114, 66512, 67979	5753
33	AME Health & Safety Services Ltd	€324.50	€324.50	D	PF	Risk Assessment Report	20/11/17	12825	5754
34	Xerri's Garden Centre	€177.00	€177.00	D	PF	Palm Felling	11/12/17	2773	5755
35	Vassallo Jewellers	€25.00	€25.00	D	PF	Plaque & Engraving	21/12/17	10204 376	5756
36	Fundazzjoni Tobit	€850.00	€850.00	D	PF	Rent for Garage for 2018	06/01/18		5757
37	Manuel Mercieca	€119.50	€119.50	D	PF	Tables and chairs for Swejjaq	10/12/17	600	5758
38	Christabel Bajada	€100.00	€100.00	D	PF	Entertainment for kids Christmas Party	08/01/18	1	5759
Sub Total c/f		€7,123.53	€7,123.53						
Sub Total b/f		€6,590.42	€6,590.42						
Total		€13,713.95	€13,713.95						



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39	Intercomp	€356.16	€356.16	D	PF	Lease of Photocopier for Nov. & Dec 2017	30/11/2017, 1/1/18	T274318, T277496	5760
40	Rapa Showrooms Co. Ltd	€14.20	€14.20	D	PF	Black Garbage Bags	16/12/17	KLSL 41	5761
41	Gozo Action Group	€500.00	€500.00	D	PF	LEADER Programmm Fee for 2017	17/01/17	GAGF/2017/008	5762
42	GGC	€531.00	€531.00	D	PF	Base plate for Christmas Tree	13/12/17	1219	5763
43	CANCELLED								5764
44	Zephyr Garage	€47.20	€47.20	D	PF	Transport in Malta	30/12/17	ZPH17 76	5765
45	Lepeirks	€94.40	€94.40	D	PF	Transport re 2 elderly activities	13/12/17	1657	5766
46	Mayor	€466.48	€466.48	DA	PF	Honoraria for January 2018	02/02/18		5767
47	Executive Secretary	€3,654.09	€3,654.09	DA	PF	Salary for January 2018 and Performance Bonus	02/02/18		5768
48	Principal	€2,140.50	€2,140.50	DA	PF	Salary for January 2018 and Performance Bonus	02/02/18		5769
49	Commissiioner of Inland Revenue	€2,416.59	€2,416.59	DA	PF	Contributions for January 2018	02/02/18		5770
52									
53									
54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	€10,220.62	€10,220.62						
	Sub Total b/f	€13,713.95	€13,713.95						
	Total	€23,934.57	€23,934.57						

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