

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 2 ta' Frar 2018 sa 13 ta' Marzu 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance for Dwejra Centre for January 2018	1.2.18	21	5771
2	Community Workers Scheme	€200.60	€200.60	D	PF	Extra hours Sharon for November, December & January	5.2.18	34/2018	5772
3	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Assigurazzjoni tal-Flus			5773
4	CANCELLED								5774
5	Victor Formosa	€566.80	€566.80	T	PF	Handyman for January 2018	2.2.18	3	5775
6	Commissioner of Inland Rev.	€46.49	€46.49	D	PF	FSS & NI Difference for 2017	9.2.18		5776
7	Raymond Cauchi	€100.00	€100.00	D	PF	Carnival Activity- 1st prize KAT A			5777
8	Christine Formosa	€50.00	€50.00	D	PF	Carnival Activity - 2nd Prize KAT A			5778
9	Melita Ltd	€38.50	€38.50	D	PF	Internet at Pjazza	1.2.18	105854794	5779
10	GO	€205.41	€205.41	D	PF	Mobile & 2 Telephones	3.2.18	57962529, 580671882, 58067178	5780
11	GO	€38.35	€38.35	D	PF	Telephone & Internet at Dwejra Centre	3.2.18	58072587	5781
12	Sourcelite	€114.46	€114.46	D	PF	Lighting for Carnival Activity 2017	1.7.17	645	5782
13	Rita Formosa	€300.00	€300.00	D	PF	Sewing of curtains	15.2.18		5783
14	Infinite Fusion	€41.30	€41.30	D	PF	Reconfiguration Live Streaming	20.2.18	5767	5784
15	Tropical Forest	€40.00	€40.00	D	PF	20 Poinsettias	12.1.18	330	5785
16	Dolindo Jewellery	€39.00	€39.00	D	PF	Glass trophy with engraving & box	23.1.18	14058 964	5786
17	KIP Ltd	€1,310.46	€1,310.46	D	PF	Organic and Refuse Collection for January	31.1.2018	24569, 24568	5787
18	LESA	€115.00	€115.00	D	PF	Wardens re June 2017 Swejjaq	31.12.17	194/Lesa/2017	5788
19	Lepirks Travel Ltd	€141.60	€141.60	D	PF	Transport re V18 and elderly activity	7.1.18, 2.2.18	1705, 1685	5789
20	CANCELLED								5790
Sub Total c/f		€5,207.55	€5,207.55						
Total		€5,207.55	€5,207.55						

Approvati fis-Seduta Nru: 34

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

  
 Sindku Noel Formosa

  
 Kunsillier Anthony Formosa

  
 Deputat Seg. Ezekuttiv. M. Sagona

  
 Kunsillier Franco Buhagiar

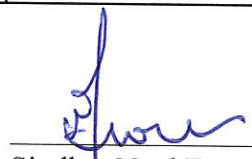
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21	Intercomp Marketing Ltd	€212.30	€212.30	D	PF	Lease of photocopier for January 18	31.1.189	T279986,	5791
22	Pauliana Said	€510.94	€510.94	D	PF	Quarterly reports for Oct to Dec & Annual Budget	31.1.2018	893	5792
23	CANCELLED								5793
24	Right Click	€59.50	€59.50	D	PF	Switch, Cable plugs & repairs	22.1.18	11919	5794
25	Smart Office Supplies	€184.99	€184.99	D	PF	Stationery	12.1.18	69881	5795
26	Sultech & Co	€113.28	€113.28	D	PF	Emptying of underground bins	28/12/17, 6/12/17, 13/12/17	4874, 4900, 4934, 4973.	5796
27	Public Cleansing Gozo	€687.82	€687.82	D	PF	Public Convenience for June & July 2012	8.6.12, 10.7.12	G/04/ 20120066, 20120080	5797
28	Galea Curmi Engineering	€74.37	€74.37	D	PF	Manager fee for January 2018 & Service New Lamps	31.18, 21.12.17	6571, 6380	5798
29	Joseph Debrincat	€315.00	€315.00	D	PF	Service of Open Skips Nov & Dec 17	2.12.17, 2.1.18	56, 57	5799
30	Road Construction Ltd	€189.39	€189.39	D	PF	Cold Mix	9.1.18	14665	5800
31	Arms Ltd	€114.76	€114.76	DA	PF	Electricity for Square & Water for Dwejra Centre	21.2.18, 6.2.18	25350177, 25270785	5801
32	Eldorado Restauranat	€415.00	€415.00	D	PF	Part Payment Lunch for Elderly	26.12.17		5802
33	Jesmar Sciberras	€1,994.20	€1,994.20	D	PF	Installation of Cameras in Square	20.1.18	2033	5803
34	EcoPure Ltd	€25.80	€25.80	D	PF	Water	27.12.17, 29.1.18, 28.2.18	715664, 719142, 723002	5804
35	Bricks for Kids	€110.00	€110.00	D	PF	Bricks for Kids Camp	9.12.17		5805
36	Paramount Coaches	€306.80	€306.80	D	PF	Coaches in Malta re V18	31.1.18	348	5806
37	Connect Services	€118.00	€118.00	D	PF	Transporation of Stalls	1.12.17	50188	5807
38	William Sultana	€47.20	€47.20	D	PF	Evaluation of Tender SLLC/02/17	12.2.18	315	5808
39	Daniel Micallef	€50.00	€50.00	D	PF	Service of Electriation re EWWR	19.1.18	Mar-18	5809
40	Mayor	€466.48	€466.48	D	PF	Honoraria Febuary 2018	8.3.18		5810
<b>Sub Total c/f</b>		<b>€5,995.83</b>	<b>€5,995.83</b>						
<b>Sub Total b/f</b>		<b>€5,207.55</b>	<b>€5,207.55</b>						
<b>Total</b>		<b>€11,203.38</b>	<b>€11,203.38</b>						

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41	Executive Secretary	€1,756.05	€1,756.05	D	PF	Salary for February 2018	8.3.18		5811
42	Principal	€1,468.00	€1,468.00	D	PF	Salary for Febuary	8.3.18		5812
43	Acting Executive Secretary	€745.00	€745.00	D	PF	Salary for January & February 2108	8.3.18		5813
44	Annie Formosa	€1,794.58	€1,794.58	D	PF	Assistant in Dwejra Centrea for February 2018	8.3.18		5814
45	Victor Formosa	€752.20	€752.20	D	PF	Handyman for February 2018	8.3.18		5815
46	Comm. of Inland Revenue	€1,487.67	€1,487.67	D	PF	Febuary 2018 Contributions	8.3.18		5816
47	Dept of Information	€9.32	€9.32	D	PF	Advert	8.3.18		5817
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Sub Total c/f		€8,012.82	€8,012.82						
Sub Total b/f		€11,203.38	€11,203.38						
Total		€19,216.20	€19,216.20						

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