

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

Data: 23/03/2016 sa 25/04/2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Ċekk
1 Lighthouse	€133.91	€133.91	D Inv	Sundry items	4,7,11,13, 14,15, 18, 19, 22/04/16	852143, 853076, 854335, 854912, 855145, 855358, 856296, 856667, 857620, 686			
2 Joseph Cartana Co. Ltd.	€264.30	€264.30	K Inv	Various material	24/03/16, 08/04/16, 18/04/16	185832, 186798, 187470			
3 Mr. Daniel Axiac	€477.15	€477.15	K Inv	Electrical & Plumbing works	24/03/16	31			
4 Gozo Action Group	€500.00	€500.00	D Inv	Local Council Membership fee 2016	19/04/16				
5 A&M Printing Ltd	€273.00	€273.00	K Inv	printing service	28/03/16	9099			
6 Road Construction	€36.58	€36.58	K Inv	Konkos	14/04/16	13528			
7 Rapa Showrooms	€81.16	€81.16	T Inv	Various material	04/04/16, 06/04/16, 13/04/16, 20/04/16	829, 846, 892, 927			
8 Smart Office Supplies Ltd	€25.72	€25.72	K Inv	Stationery	30/03/16, 15/04/16	37550, 38391			
9 Kaiser Ltd	€679.60	€679.60	D Inv	Photography services	19/09/15, 24/02/16	10064, 10484, 10485			
Sub Total c/f	€2,471.42	€2,471.42							
Total	€2,471.42	€2,471.42							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretariju Eżekuttiv

Proponent

Sekondant

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10 Gozo Express Services	€56.64	€56.64	K Inv	Courier service	29/02/16	A29844				
11 Topserv Gozo Ltd.	€236.00	€236.00	K Inv	Electrical material for lift	29/03/16	16236				
12 Gharb Rangers FC	€200.00	€200.00	D Inv	Lunch	27/02/16					
13 KIP Chawdex Ltd.	€599.84	€599.84	T Inv	Refuse collection for March 2016	31/03/16	20811				
14 Dominic Department stores	€21.00	€21.00	D Inv	Keys & Jigger Hire	01/04/16, 22/04/16	147759, 147934				
15 Josephine Farrugia	€200.00	€200.00	D Inv	Performance RioGoesWest	04/04/16	6 09				
16 Superdeal Ltd	€75.00	€75.00	K Inv	Puschair for childcare centre	01/04/16	35354				
17 B's Laundry Drycleaning	€19.35	€19.35	D Inv	Laundry service	07/04/16	59				
18 Leon Promotions	€1,005.00	€1,005.00	K Inv	Co-ordination and reimbursement of ferry tickets - RioGoesWest	07/04/16	R09/16				
19 Police Department	€126.96	€126.96	K Inv	Police service RioGoesWest		40710				
20 GO plc	€657.51	€657.51	D Inv	Mobile/Fax/Phone/Internet - rent for April & consumption for March 2016	05/04/16, 07/04/16	47966385, 47966417, 47972951, 48270034,				
21 Keen	€631.30	€631.30	K Inv	Footsteps Childcare centre - Facebook management and advertisement fee for Feb & Mar 16	05/04/16	5351				
Sub Total c/f	€3,828.60	€3,828.60								
Sub Total b/f	€2,471.42	€2,471.42								
Total	€6,300.02	€6,300.02								

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22 InPrint Malta	€492.00	€492.00	K	Inv	Printing service	27/01/16, 01/02/16, 16/03/16, 22/03/16, 05/04/16,	B1548, B1557, B1563, B1569, B1574, B1581, B1598, B1634, B1641, B1662, B1671, B1674			
23 M Quip Co Ltd	€40.00	€40.00	D	Inv	Leisure park material	01/04/16	23311			
24 ComputerTech	€24.00	€24.00	D	Inv	Stationery for childcare	04/04/16	2586			
25 Louis Portelli	€928.54	€928.54	K	Inv	Garage rent Sept - Dec-15, Jan - Mar 16					
26 Gharb Rangers F.C.	€414.00	€414.00	T	Inv	Cleaning & Maintenance Ta' Pinu PC Jan-Mar 16	03/04/16	14			
27 Galea Curni	€41.39	€41.39	D	Inv	Contract Manager fee March 2016	30/03/16	4038			
28 Buzzy Kids Entertainment	€135.00	€135.00	K	Inv	Magician service - Halloween activity 2015	10/01/16	198			
29 Christian Mifsud	€184.40	€184.40	T	Inv	Cleaning & Maintenance Trux PC Mar 16	04/04/16	125			
30 Danjam Reinforce Steel	€119.74	€119.74	D	Inv	Xibka	27/01/16, 26/02/16	15075, 15210			
31 Load N Go	€15.00	€15.00	K	Inv	Courier service	19/04/16	2166			
32 Connect Express Couriers	€75.00	€75.00	D	Inv	Courier service	22/04/16	41056			
33 Mayor	€602.38	€602.38	S		Allowance for April 2016					
34 Employees	€3,335.72	€3,335.72	S		Salaries for April 2016					
35 CIR	€1,129.56	€1,129.56	S		FSS & SCC for April 2016					
Sub Total c/f	€7,536.73	€7,536.73								
Sub Total b/f	€6,300.02	€6,300.02								
Total	€13,836.75	€13,836.75								

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