

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Frar 2016 sa 14 ta' Marzu 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Gozo :Horseracing Association	€50.00	€50.00	D	PF	Participation in Horse Riding Events in Gozo	18.2.16			4905
2	Sina Micallef	€20.00	€20.00	D	PF	Judge during Carnival Activity	18.2.16			4906
3	Franco Ciangura	€20.00	€20.00	D	PF	Judge during Carnival Activity	18.2.16			4907
4	Dept of Information	€9.32	€9.32	D	PF	Advert in Government Gazette	3.3.16			4908
5	CANCELLED									4909
6	Assistant Principal	€3,511.84	€3,511.84	D	PF	Salary Feb, P.Bonus, Extra Hrs 2015 & Jan & Feb 16				4910
7	Annie Formosa	€1,389.44	€1,389.44	D	PF	Attendance at Dwejra Centre for February 2016				4911
8	Rita Formosa	€560.00	€560.00	D	PF	Childcare Assistance for February 2016				4612
9	Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare Assistance for February 2016				4613
10	Josephine Formosa	€67.50	€67.50	D	PF	Cleaning of Council Premises (13.5 hrs Jan to date)				4914
11	Agent Executive Secretary	€841.15	€841.15	D	PF	Feb Salary				4915
12	Ex Agent Executive Secretary	€339.46	€339.46	D	PF	Perf. Bonus re Ex Agent Ex. Sec, Josephine Sultana				4916
13	CANCELLED									4917
14	Ta Dolindo Jewellery	€45.00	€45.00	D	PF	3 Frames	5.9.15	9 172 134		4918
15	Grima Fuel Supplies	€378.20	€378.20	D	PF	Diesel for Generator at Dwejra	24.2.16	2207		4919
16	Agius Industrial Supplies	€102.66	€102.66	D	PF	Road Marking Paint	12.2.16	23520		4920
17	Gozo Recycling	€99.12	€99.12	D	PF	Emptying of underground Bring in Sites	29.12.15	G15-02220		4921
18	Gozo Recycling	€99.12	€99.12	D	PF	Emptying of underground Bring in Sites	15.2.16	G16-02377		4921
19	Joe Grima	€1,150.00	€1,150.00	K	PF	Xoghol ta' Pump Room	10.11.15	664		4922
20	Michael Grima	€82.00	€82.00	D	PF	Bowser Water , 23.7.14 and 6.8.15	30.9.15	Jan-15		4923
Sub Total c/f		€9,324.81	€9,324.81							
Total		€9,324.81	€9,324.81							

Approvati fis-Seduta Nru: 12

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

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21	Spiteri Catering	€117.21	€117.21	D	PF	Table	1.2.16	S14899		4924
22	Giuseppe Café & Bistro	€300.00	€300.00	D	PF	Elderly Christmas Outing	23.12.15			4925
23	Ta' Cangura Folk Group	€150.00	€150.00	D	PF	Participation in Carnival Activity	5.2.16	53		4926
24	Zephyr Garage	€50.00	€50.00	D	PF	Transport to Airport & Back to Cirkewwa (April 15)	30.8.15	ZGV 15 15		4928
25	Zephyr Garage	€70.00	€70.00	D	PF	Transport to Airport & Back to Cirkewwa (Aug 2015)	10.10.15	ZGV 15 33		4928
26	CANCELLED									4929
27	ComputerTech	€28.32	€28.32	D	PF	Service on Computer - Replacing Cancelled Chq 4632	25.3.15	412		4930
28	Newline Living Concept	€192.00	€192.00	D	PF	Tiles underground pump room in Square	7.1.16	310		4931
29	Newline Living Concept	€310.00	€310.00	D	PF	Items for Toilet at Dwejra Centre	7.1.16	311		4932
30	B Grima & Sons	€784.70	€784.70	D	PF	Road Hump	3.2.15	10004773		4934
31	B Grima & Sons	€28.79	€28.79	D	PF	Sign & Brackets	28.4.15	10004968		4934
32	Victor Fornosa	€174.00	€174.00	D	PF	Handyman Service for February 2016				4935
33	Chris Gauci	€725.00	€725.00	D	PF	Tizjin Milied, Temp meter & floodlights in ground	5.2.16	316		4936
34	Ivana Farrugia	€8,720.00	€1,090.00	D	PF	2nd Part Payment re Alleys	19.9.15	S.Law /09/15		4937
35	Perit Edward Scerri	€11,706.68	€1,653.49	D	PF	6th Part Payment Re Pjazza	28.4.15	L/P8		4938
36	Caruana & Cini	€1,000.00	€1,000.00	D	PF	Tiles Dwejra Centre	18.11.15	22518		4939
37	Joseph Zammit	€446.00	€446.00	D	PF	Xoghol ta' Bini fid-Dwejra	30.11.15	310		4940
38	Joe Caruana	€472.00	€472.00	D	PF	Tiles and Labour for Toilet in Dwejra Centre				4941
39	K.I.P. Ghawdex	€727.05	€727.05	T	PF	Refuse Collection for March 2014	31.3.14	17210		4942
40	K.I.P. Ghawdex	€686.65	€686.65	T	PF	Refuse Collection for April 2014	30.4.14	17354		4942
Sub Total c/f		€26,688.40	€9,005.21							
Sub Total b/f		€9,324.81	€9,324.81							
Total		€36,013.21	€18,330.02							

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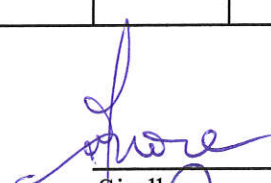
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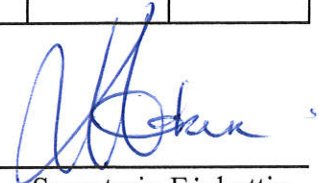
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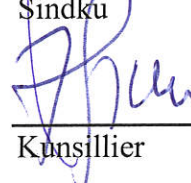
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41	Intercomp Marketing Ltd	€55.78	€55.78	D	PF	Rent of Photocopier for February 2016	29.2.16	T223917		4943
42	Galea Curmi Engineering	€19.38	€19.38	D	PF	Contract Management Fee for October 2015	31.10.15	3588		4944
43	Galea Curmi Engineering	€19.38	€19.38	D	PF	Contract Management Fee for November 2015	30.11.15	3718		4944
44	Galea Curmi Engineering	€19.38	€19.38	D	PF	Contract Management Fee for December 2015	4.1.16	3834		4944
45	MITA	€416.85	€416.85	D	PF	Wide Area Activity Oct- Dec 2015	21.10.15	SIN033083		4945
46	Gatt Enterprises Ltd	€106.30	€106.30	D	PF	Supply of Concrete	4.1.16	1545		4946
47	Mayor	€433.38	€433.38	D	PF	Mayor's Allowance for February 2016				4947
48	Go	€82.32	€82.32	D	PF	Telephone Bill	5.3.16	47502846		4948
49	Go	€15.58	€15.58	D	PF	Fax Bill	5.3.16	47502850		4948
50	Go	€40.45	€40.45	D	PF	Telephone and Internet for Dwejra Centre	5.3.16	47508173		4849
51	AID Ltd	€3,032.25	€3,032.25	T	PF	Supply & Installation of Online Streaming Equipment	17.2.16	83		4950
52	Agent Executive Secretary	€66.00	€66.00	D	PF	Performance Bonus for 2015	16.3.16			4951
53	CANCELLED									4952
54	Commissioner of Inland Rev	€1,610.70	€1,610.70	D	PF	February Contributions	16.3.16			4953
55										
56										
57										
58										
59										
60										
Sub Total c/f		€5,917.75	€5,917.75							
Sub Total b/f		€36,013.21	€18,330.02							
Total		€41,930.96	€24,247.77							


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