

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

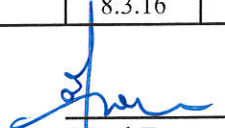
Data: 12 t'April 2016 sa 12 ta' Mejju 2016


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	San Lawrenz Primary	€100.00	€100.00	D	PF	Donation for Use of School Hall				4986
2	Sourcelite	€944.00	€944.00	D	PF	Lighting for Christmas Activity	26.3.16	450		4987
3	San Lawrenz Primary	€50.00	€50.00	D	PF	Part Payment re replacing corridor Lights system				4988
4	Mayor	€433.38	€433.38	DA	PF	Mayor's Allowance or April 2016				4989
5	Agent Executive Secretary	€799.06	€799.06	DA	PF	Salary for April 2016				4990
6	Ass Principal	€985.20	€985.20	DA	PF	Salary for April 2016				4991
7	CIR	€612.36	€612.36	DA	PF	Contributions for April 2016				4992
8	Annie Formosa	€1,509.68	€1,509.68	T	PF	Dwejra Assistance for April 2016				4993
9	Rita Formosa	€588.00	€588.00	D	PF	Childcare Assistance for April 2016				4994
10	Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare Assistance for April 2016				4995
11	Victor Formosa	€189.00	€189.00	D	PF	Handyman for April 2016				4996
12	Petty Cash Reimbursement	€76.56	€76.56	D	PF	Petty Cash				4997
13	Grima Fuel Supplies	€388.60	€388.60	D	PF	Diesel	20.4.16	2277		4998
14	Azure Window Restaruant	€57.10	€57.10	D	PF	Food & Drinks	21.4.16	474		4999
15	Dominic Depament Stores Limited	€54.25	€54.25	D	PF	Fire Alarm & Fire Extinguisher	18.4.16	147595		5000
16	Dominic Depament Stores Limited	€12.90	€12.90	D	PF	Fire Blanket	25.4.16	147941		5000
17	Bookworm	€40.15	€40.15	D	PF	Books	27.4.16	1216		5001
18	Computer Tech	€37.00	€37.00	D	PF	4pkts A3 paper	7.4.16	130		5002
19	Computer Tech	€52.00	€52.00	D	PF	UPS for Dwejra center	7.3.16	426		5002
20	Computer Tech	€20.00	€20.00	D	PF	Computer repair	8.3.16	428		5002
Sub Total c/f		€7,537.24	€7,537.24							
Total		€7,537.24	€7,537.24							

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Proponent


 Sekondant

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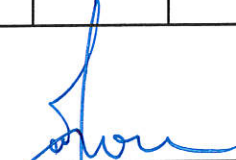
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21	Wise Owl Publications	€101.68	€101.68	D	PF	Books for Library	29.3.16	577		5003
22	Kdm.Travel Ltd	€974.00	€974.00	D	PF	Flights to brest	27.4.16	G18774		5004
23	Infinite Fusion Technologies	€118.00	€118.00	D	PF	One page streaing website	18.4.16	4508		5005
24	Ivana Farrugia	€8,720.00	€1,090.00	D	PP	4th part payment re Tender for Alleys	19.9.15	Set-15		5006
25	Joseph Debrincat	€210.00	€210.00	T	PF	6 open skips	2.10.15	23		5007
26	Joseph Debrincat	€175.00	€175.00	T	PF	5 open skips	4.11.15	25		5007
27	Road Construction co.ltd	€362.95	€362.95	K	PF	Konkos - Passagg wara t torri fid-Dwejra	12.6.14	12280		5008
28	Gozo Recycling	€28.32	€28.32	D	PF	Emptying of Bring in Sites	31.3.16	G16-02500		5009
29	Security First Services Ltd	€97.00	€97.00	D	PF	Security ServicesFiera Dwejra	20.4.16	10 2016		5010
30	Smart Office Supplies	€1.95	€1.95	D	PF	Stationary	15.7.15	25025		5011
31	Smart Office Supplies	€5.84	€5.84	D	PF	Stationary	21.7.15	25240		5011
32	Smart office Supplies	€71.27	€71.27	D	PF	Sationery	3.9.15	27116		5011
33	Smart office Supplies	€7.61	€7.61	D	PF	Stationay	14.9.15	27541		5011
34	Smart office Supplies	€11.16	€11.16	D	PF	Sationery	15.10.15	29329		5011
35	In Print Malta	€37.00	€37.00	D	PF	Fuljetti April 16	22.4.16	B1702		5012
36	K.I.P. Ghawdex	€888.61	€888.61	T	PF	Refuse collection during July 14	31.7.14	17814		5013
37	K.I.P. Ghawdex	€848.22	€848.22	T	PF	Refuse 21 days collection during August 14	31.8.14	17978		5013
38	K.I.P. Ghawdex	€848.22	€848.22	T	PF	Refuse collection September 14	30.9.14	18137		5013
39	Perm Sec MJCLG	€45.00	€45.00	D	PF	Advert in The Times of Malta	13.4.15			5014
40	Joosephine Formosa	€12.50	€12.50	D	PF	2 1/2 hrs Cleaning of council Premises				5015
Sub Total c/f		€13,564.33	€5,934.33							
Sub Total b/f		€7,537.24	€7,537.24							
Total		€21,101.57	€13,471.57							

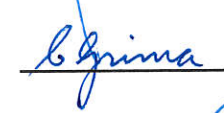
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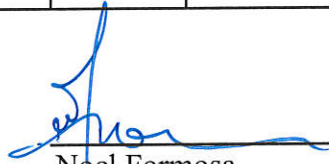



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41	Louis Formosa	€17.50	€17.50	D	PF	Office Work in February 2016				5016
42	Lighthouse Supermarket	€27.98	€27.98	D	PF	Electric Kettle and teaspoons	10.5.16			5017
43	Horizon Restaurant	€36.00	€36.00	D	PF	Remaining payment re Elderly activity	11.5.16			5018
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Sub Total c/f		€81.48	€81.48							
Sub Total b/f		€21,101.57	€13,471.57							
Total		€21,183.05	€13,553.05							

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Noel Formosa Sindku	Lucienne Haber Segretarju Eżekuttiv
	
Proponent	Sekondant