

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

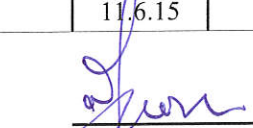
Data: 15 ta' Marzu 2016 sa 11 t'April 2016


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Dedicated Micros	€80.24	€80.24	D	PF	Dismantling of Outdoor Webcam	7.4.16	6282		4955
2	Dept of Information	€9.32	€9.32	DA	PF	Tender Advert	11.4.16			4956
3	Mayor	€433.38	€433.38	DA	PF	March Allowance	13.4.16			4957
4	Ass Principal	€1,238.33	€1,238.33	DA	PF	March Salary and 25 hrs Extra hours	13.4.16			4958
5	Agent Executive Secretary	€804.22	€804.22	DA	PF	March Salary	13.4.16			4959
6	Comm Inland Revenue	€698.36	€698.36	DA	PF	March Contributions	13.4.16			4960
7	Victor Formosa	€102.00	€102.00	DA	PF	Handyman for March	13.4.16			4961
8	Rita Formosa	€588.00	€588.00	DA	PF	Childcare Assistance for March 16	13.4.16			4962
9	Jacqueline Farrugia	€588.00	€588.00	DA	PF	Childcare Assistance for March 16	13.4.16			4963
10	Annie Formosa	€1,429.52	€1,429.52	DA	PF	Aisstance for Dwejra Centre March 16	13.4.16			4964
11	Oliver Smart Sign	€992.38	€992.38	D	PF	Road Signs	28.12.15	2400		4965
12	Calypso Trains	€131.78	€131.78	D	PF	Train re Elderly activity	23.12.15	132		4966
13	Pauliana Said FCCA MIA CPA	€944.00	€944.00	D	PF	Accountancy servies for 2014	10.12.15	96		4967
14	Gozo Recycling	€42.48	€42.48	D	PF	Emtying of under ground bring-in-sites	2.3.16	G16-02423		4968
15	Rapa Showrooms Co.Ltd.	€86.71	€86.71	D	PF	Paint Material etc...	7.3.16	658		4969
16	Joseph Debrincat	€140.00	€140.00	T	PF	Open Skips	2.9.15	20		4970
17	Smart Office Supplies	€35.05	€35.05	D	PF	Stationary	14.7.15	24916		4971
18	Smart Office Supplies	€8.49	€8.49	D	PF	Stationary	14.7.15	24928		4971
19	Smart Office Supplies	€126.56	€126.56	D	PF	Stationary	11.6.15	23530		4971
20	Smart Office Supplies	€16.19	€16.19	D	PF	Stationary	11.6.15	23582		4971
Sub Total c/f		€8,495.01	€8,495.01							
Total		€8,495.01	€8,495.01							


Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Lucienne Haber
 A/Segretarju Eżekutiv


 Proponent


 Sekondant

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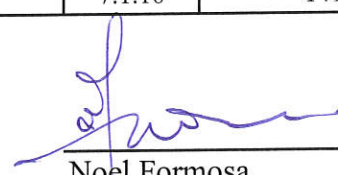
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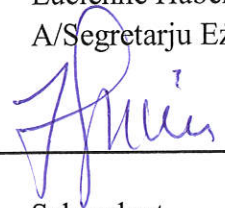
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21	Gozo Solar Energy	€413.00	€413.00	D	PF	Excavation of Hole in Square	22.3.16	355		4972
22	Richard Cauchi	€774.79	€774.79	T	PF	Maintenance of Burnt out lamps	18.8.14	2172		4973
23	Enemalta	€233.00	€233.00	DA	PF	Annual Fee	30.11.15	1800001523		4974
24	Galea Curmi Engineering .	€19.38	€19.38	T	PF	Managment Fee for January 2016	29.1.16	3895		4975
25	Galea Curmi Engineering	€19.38	€19.38	T	PF	Managment Fee for February 2016	29.2.16	3967		4975
26	Arms	€218.12	€218.12	DA	PF	Electriciy Square	25.3.16	21843691		4976
27	SB Consulting Ltd	€1,475.00	€1,475.00	DA	PF	Audit period Ending 31 Aug.2014	31.12.15	20151117		4977
28	HighEnd Sound Systems	€150.00	€150.00	DA	PF	Sound System for Carnival Activity 2016		16/02/2305		4978
29	Intercomp	€54.49	€54.49	D	PF	Rent of Photocopier	30.1.16	T221735		4979
30	Intercomp	€58.37	€58.37	D	PF	Rent of Photocopier	31.3.16	T226067		4979
31	K.I.P Ghawdex	€727.05	€727.05	T	PF	Refuse Collection for May 2014	31.5.14	17501		4980
32	K.I.P Ghawdex	€767.44	€767.44	T	PF	Refuse Collection for June 2014	30.6.14	17660		4980
33	Go	€15.58	€15.58	DA	PF	Fax Bill	5.4.16	47966412		4981
34	Go	€66.05	€66.05	DA	PF	Telephone Bill	5.4.16	47966408		4981
35	Go	€40.76	€40.76	DA	PF	Telephone and Internet for Dwejra Centre	5.4.16	47971598		4982
36	Ivana Farrugia	€8,720.00	€1,090.00	D	PP	3rd Part Payment for services Alleys	19.9.15	Set-15		4983
37	Joe Grima	€377.60	€377.60	K	PF	Bini ta' Hajt u Tikhil fi Sqaq il-Gnien	10.11.15	663		4984
38	A.Falzon Energy Projects Ltd	€247.80	€247.80	D	PF	Rental of Generetor & Collection	28.11.15	13995		4985
39	A.Falzon Energy Projects Ltd	€165.20	€165.20	D	PF	Rental of Generetor	18.12.15	14097		4985
40	A.Falzon Energy Projects Ltd	€148.68	€148.68	D	PF	Rental of Generator	7.1.16	14160		4985
Sub Total c/f		€14,691.69	€7,061.69							
Sub Total b/f		€8,495.01	€8,495.01							
Total		€23,186.70	€15,556.70							

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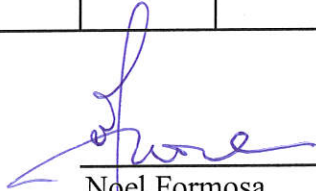
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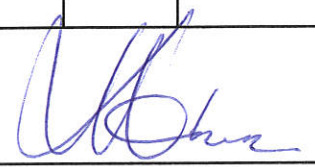
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41	A.Falzon Energy Projects Ltd	€584.10	€584.10	D	PF	Repair of GenSet & Delivery	7.1.16	14161		4985
42	A.Falzon Energy Projects Ltd	€1,121.00	€941.00	D	PP	Quantity Product Description *	7.1.16	14162		4985
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Sub Total c/f		€1,705.10	€1,525.10							
Sub Total b/f		€23,186.70	€15,556.70							
Total		€24,891.80	€17,081.80							

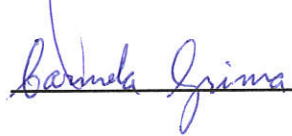
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