

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

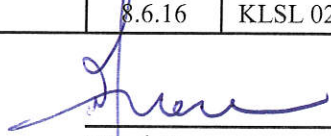
Data: 13 ta' Mejju 2016 sa 16 ta' Gunju 2016

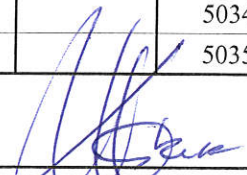
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Dept of Information	€9.32	€9.32	D	PF	Advert on Government Gazette	16.5.16			5019
2	CANCELLED									5020
3	Mercieca Financial Investments	€590.02	€590.02	DA	PF	Council Insurance	6.4.16	4091671		5021
4	Mayor	€433.38	€433.38	DA	PF	Mayor's Allowance May 2016	6.6.16			5022
5	Agent Executive Secretary	€773.31	€773.30	DA	PF	Salary for May 2016	6.6.16			5023
6	Ass Principal	€1,177.27	€1,177.27	DA	PF	Salary and 30 hrs overtime for May 2016	6.6.16			5024
7	C.I.R.	€741.70	€741.70	DA	PF	Contributions for May 2016	6.6.16			5025
8	Annie Formosa	€2,917.84	€2,917.84	DA	PF	Asisistance for Dwejra Centre for May 2016	6.6.16			5026
9	Victor Formosa	€216.00	€216.00	DA	PF	Service of Handyman for May 2016	6.6.16			5027
10	Almar Petshop	€264.00	€264.00	D	PF	Pjanti tal-Pjazza	13.5.10	361		5028
11	Reimbursement Noel Formosa	€39.25	€39.25	D	PF	Dinner re meeting in Malta	18.5.16			5029
12	Grima Fuel Supplies Ltd	€359.60	€359.60	D	PF	Diesel	27.5.16	2365		5030
13	Francis Caruana	€14.30	€14.30	D	PF	Items for painting	16.5.16	61702		5031
14	Reimbursement Noel Formosa	€38.00	€38.00	D	PF	Drainage box	3.6.16			5032
15	Dominic Department Stores	€110.56	€110.56	D	PF	Road paint	9.5.16	147951		5033
16	Dominic Department Stores	€20.04	€20.04	D	PF	Smoke alarm ,spray WD 40 and nails	11.5.16	147957		5033
17	Dominic Department Stores	€8.95	€8.95	D	PF	Chlorine tablets small	10.6.16	148245		5033
18	Dominic Department Stores	€99.99	€99.99	D	PF	Wood Bench	28.5.16	148144		5033
19	Fabrix/Rosemarie Farrugia	€304.11	€304.11	D	PF	Mateiral for tablecloths	9.6.16	725		5034
20	Parocca San Lawrenz	€100.00	€100.00	D	PF	Organising Christmas Party 2015	8.6.16	KLSL 02.2015		5035
Sub Total c/f		€8,217.64	€8,217.63							
Total		€8,217.64	€8,217.63							

Approvati fis-Seduta Nru:16

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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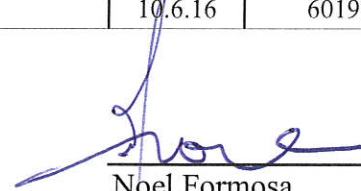
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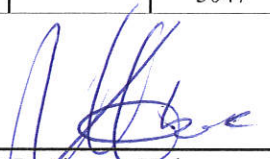
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21	Techline	€80.00	€80.00	D	PF	Tender Document CCTV	31.5.16	7977		5036
22	Pauline Said FCC MIA CPA	€944.00	€944.00	D	PF	Accountancy services	20.5.16	158		5037
23	Perm Sec. MJCLG	€35.00	€35.00	D	PF	Advert on the Times of Malta	19.5.16			5038
24	Gozo Recycling	€28.32	€28.32	D	PF	Emptying of 2 Underground bring in sites	25.4.16	G16-02599		5039
25	Gozo Recycling	€28.32	€28.32	D	PF	Emptying of 2 Underground bring in sites	30.4.16	G16-02614		5039
26	Nicholas Zammit	€40.80	€40.80	T	PF	Bulk Refuse February 2016	1.3.16	60922		5040
27	Nicholas Zammit	€20.40	€20.40	T	PF	Bulk refuse March 2016	1.4.16	60940		5040
28	Nicholas Zammit	€20.40	€20.40	T	PF	Bulk refuse April 2016	1.5.16	60950		5040
29	Intercomp	€78.75	€78.75	DA	PF	Rent for photocopier	30.4.16	T228244		5041
30	Intercomp	€55.58	€55.58	DA	PF	Rent for photocopier	31.5.16	T230497		5041
31	Joseph Debrincat	€175.00	€175.00	T	PF	5 open skips in January 2016	2.2.2016	31		5042
32	Joseph Debrincat	€140.00	€140.00	T	PF	4 open skips December 2015	31.12.15	28		5042
33	Gozo Express	€16.52	€16.52	D	PF	Delivery of documents	31.3.16	A29988		5043
34	Gozo Express	€14.16	€14.16	D	PF	Delivery of document	30.4.16	A30294		5043
35	Joe Grima	€377.60	€377.60	D	PF	Xoghol ta' bollards Triq Fungus Rock	10.11.15	665		5044
36	GO	€181.93	€181.93	DA	PF	Telephone for 2 months	5.6.16	48856494		5045
37	GO	€15.58	€15.58	DA	PF	Fax B ill for 1 month	6.5.16	48713558		5045
38	GO	€91.72	€91.72	DA	PF	Telephone and Internet Dwejra Centre for 2 months	5.6.16	48861535		5046
39	Motif Media	€359.90	€359.90	D	PF	Swejjag Designs for Banners etc	10.6.16	60190		5047
40	Motif Media	€389.40	€389.40	D	PF	Swejjag Printing on Canvas and PVC	10.6.16	60191		5047
<b>Sub Total c/f</b>		<b>€3,093.38</b>	<b>€3,093.38</b>							
<b>Sub Total b/f</b>		<b>€8,217.64</b>	<b>€8,217.63</b>							
<b>Total</b>		<b>€11,311.02</b>	<b>€11,311.01</b>							

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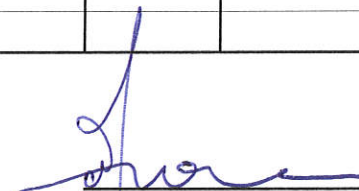
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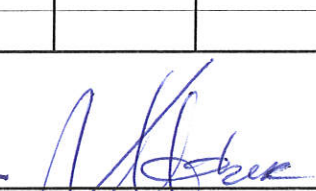
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41	Reimbursement Noel Formosa	€75.03	€75.03	D	PF	Adverts on Facebook Re Swejjaq	June 2016			5048
42	Dr Alfred Grech	€100.00	€100.00	D	PF	Two lectures on Cali Paintings re Swejjaq	15.6.16			5049
43	Francis Cauchi	€31.28	€31.28	D	PF	Vegetables re RAI Programme				5050
44	Laurence Cauchi	€50.00	€50.00	D	PF	Sound System re RAI Programme				5051
45	Xerri's Garden Centre	€1,140.00	€1,140.00	K	PP	6 Bollards	3.3.16	2483		5052
46	Galea Curmi Consultants Ltd	€3,614.93	€3,614.93	D	PF	Lighting Scheme for Pjazza San Lawrenz & alleys	10.3.14	2506		5053
47	Galea Curmi Consultants Ltd	€201.78	€201.78	D	PF	Consultancy - Tender fro supply of solar zebra lights	25.4.15	3275		5053
48	Anthony Formosa	€600.00	€600.00	DA	PF	Councillor Allowance for June 2016	21.6.16			5054
49	Franco Buhagiar	€480.00	€480.00	DA	PF	Councillor Allowance for June 2016	21.6.16			5055
50	Carmen Grima	€510.00	€510.00	DA	PF	Councillor Allowance for June 2016	21.6.16			5056
51	Joseph Cauchi	€480.00	€480.00	DA	PF	Councillor Allowance for June 2016	21.6.16			5057
52	Mayor	€1,009.38	€1,009.38	DA	PF	Mayor's Allowance for June and Councillor Allowance	21.6.16			5058
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total c/f		€8,292.40	€8,292.40							
Sub Total b/f		€11,311.02	€11,311.01							
Total		€19,603.42	€19,603.41							

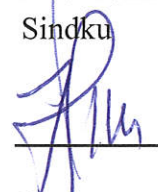
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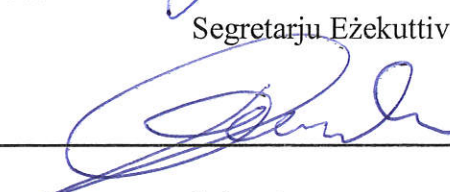
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