

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

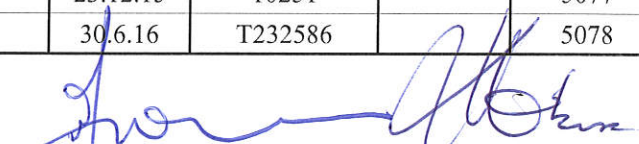
Data: 17 ta' Gunju 2016 sa 20 ta' Lulju 2016

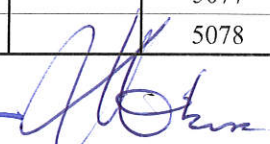
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Dept of Information	€9.32	€9.32	DA	PF	Advert for Post of Executive Secretary	27.6.16			5059
2	Maltapost	€66.07	€66.07	D	PF	Stamps	6.7.16			5060
3	Agent Executive Secretary	€835.15	€835.15	DA	PF	Salary for June 2016				5061
4	Ass. Principal	€1,202.47	€1,202.47	DA	PF	Salary and 19 hrs Overtime for June 2016				5062
5	Commissioner of Inland Revenue	€1,244.36	€1,244.36	DA	PF	Contributions for June 2016				5063
6	Annie Formosa	€1,794.58	€1,794.58	DA	PF	Assistance at Dwejra Centre for June 2016	4.7.16	2		5064
7	Victor Formosa	€222.00	€222.00	DA	PF	Service of Handyman for June 2016				5065
8	Rose Vella (Objects of Art)	€41.80	€41.80	D	PF	Souvenirs re Visit to Brest				5066
9	Grima Fuel Supplies	€377.00	€377.00	D	PF	Diesel for Generator in Dwejra	5.7.16	2460		5067
10	SM Furniture	€580.00	€580.00	D	PF	Kitchenette and Shelves for Dwejra Centre	7.6.16	80		5068
11	Gozo Express Services	€14.16	€14.16	D	PF	Delivery of Documents	30.6.16	A30879		5069
12	Tal-Lira Ltd	€27.00	€27.00	D	PF	Items for Prizes re 'Walk to School' Initiative	22.6.16	472		5070
9	Laferla Insurance Agency Ltd	€590.02	€590.02	D	PF	Insurance for Dwejra Centre Aug 16 to July 2017	12.7.16	104395		5071
14	Gozo Action Group Foundatiron	€500.00	€500.00	D	PF	Membership Fee for 2016 re LAG LEADER Programme	19.4.16	GAGF/2016/00		5072
15	Right Click	€30.75	€30.75	D	PF	TP Link wireless router 740 and Onsite Installation	11.7.16	11496		5073
16	Horizon Restaruant	€35.00	€35.00	D	PF	Remainder re Lunch for Elderly Outing	22.6.16	48		5074
17	Centru ta' Matul il-Jum Anzjani	€344.08	€344.08	D	PF	Kontribut fit-Tmexxija Mejju 2015 - April 2016	31.5.16	009/16		5075
18	Ta Cangura Folk Group	€100.00	€100.00	D	PF	Servizz waqt Swejjaq Activity	12.6.16	57		5076
19	Solar Engineering	€588.20	€588.20	K	PF	Installation of AC at Dwejra Centre	23.12.15	10251		5077
20	Intercomp	€54.03	€54.03	DA	PF	Rent of Photocopier for Juen 2016	30.6.16	T232586		5078
Sub Total c/f		€8,655.99	€8,655.99							
Total		€8,655.99	€8,655.99							

Approvati fis-Seduta Nru: 17

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 Ezekuttiv


 Proponent


 Proponent

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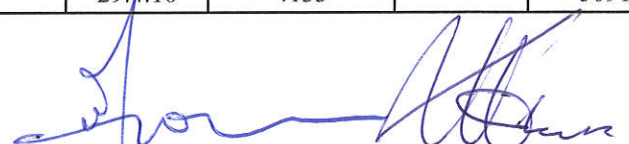
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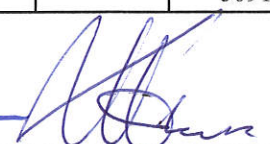
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21	Go	€104.71	€104.71	DA	PF	Telephone for June 2016	5.7.16	49296094		5079
22	Go	€33.49	€33.49	DA	PF	Fax for June 2016	5.7.16	49296098		5079
23	Go	€41.37	€41.37	DA	PF	Internet & Telephone Dwejra Centre for June 2016	5.7.16	49301086		5080
24	Gozo Recycling	€56.64	€56.64	D	PF	Emptying of 4 Bring in Sites	31.5.16	G16-02749		5081
25	Gozo Recycling	€28.32	€28.32	D	PF	Emptying of 2 Bring in Sites	6.6.16	G16-02750		5081
26	Manuel MerciecA	€104.00	€104.00	D	PF	Tables and Chairs for Swejjaq Event	29.6.16	1145		5082
27	Jean Paul Zerafa	€495.60	€495.60	D	PF	Hire of 12 Umbrellas for Swejjaq Event	18.6.16	266		5083
28	Teddy Mizzi	€80.00	€80.00	D	PF	Hire of Stage for Swejjaq Event	27.6.16	136.16		5084
29	Amy Rapa	€50.00	€50.00	D	PF	Accompanied Choir on the Piano re Swejjaq Event	13.6.16			5085
30	Schola Cantorum Jubilate	€150.00	€150.00	D	PF	Participation of Choir in Swejjaq Event	13.6.16	Set-16		5086
31	Micho Lightning	€100.00	€100.00	D	PF	Rent of Tent rfor Swejjaq Event	14.7.16	2616		5087
32	Peter Paul Said	€188.80	€188.80	D	PF	8 hrs use of Cherry Picker	13.5.16	4572		5088
33	Peter Paul Said	€153.00	€153.00	T	PF	Hire if Cherry Picker 3.5 hrs on 3.6and 3 hrs on 23.6	30.6.16	4606		5088
34	K.I.P. Ghawdex	€727.05	€727.05	T	PF	Refuse Collection October 2014	31.10.14	18293		5089
35	K.I.P. Ghawdex	€686.65	€686.65	T	PF	Refuse Collection November 2014	30.11.14	18448		5089
36	K.I.P. Ghawdex	€727.05	€727.05	T	PF	Refuse Collection December 2014	31.12.14	18593		5089
37	Joseph Debrincat	€140.00	€140.00	T	PF	4 Open Skips for February 2016	2.3.16	32		5090
38	Joseph Debrincat	€140.00	€140.00	T	PF	4 Open Skips for March 2016	2.4.16	33		5090
39	Galea Curmi Engineering	€19.38	€19.38	T	PF	Contract Management fee for March 2016	30.3.16	4045		5091
40	Galea Curmi Engineering	€19.38	€19.38	T	PF	Contract Management fee for April 2016	29.4.16	4133		5091
Sub Total c/f		€4,045.44	€4,045.44							
Sub Total b/f		€8,655.99	€8,655.99							
Total		€12,701.43	€12,701.43							

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