

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

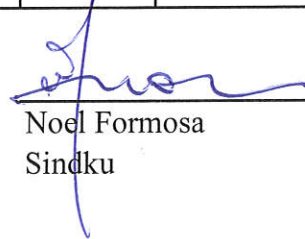
Data: 21 ta' Lulju 2016 sa 17 t'Awissu 2016

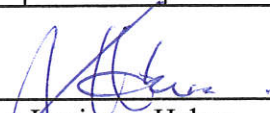
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Noel Formosa	€196.00	€196.00	D	PF	Substance Allowance re-visit to Brest	1.8.16			5092
2	Joseph M. Cauchi	€196.00	€196.00	D	PF	Substance Allowance re-visit to Brest	1.8.16			5093
3	Mayor	€433.38	€433.38	DA	PF	July Salary	2.8.16			5094
4	Executive Secretary	€701.11	€701.11	DA	PF	July Salary	2.8.16			5095
5	Assistant Principal	€1,111.35	€1,111.35	DA	PF	July Salary	2.8.16			5096
6	C.I.R	€637.36	€637.36	DA	PF	July Contributions	2.8.16			5097
7	Annie Formosa	€1,794.58	€1,794.58	DA	PF	July Assistance in Dwejra Centre	2.8.16			5098
8	Vicor Formosa	€264.00	€264.00	DA	PF	Handyman July	2.8.16			5099
9	Barbarosa Excursions	€300.00	€300.00	D	PF	Deposit on boat party	9.8.16			5100
10	InPrint Malta	€37.00	€37.00	D	PF	Fuljett April	31.05.16	B1715		5101
11	InPrint Malta	€37.00	€37.00	D	PF	Fuljett Mejju	31.05.16	B1770		5101
12	InPrint Malta	€37.00	€37.00	D	PF	Fuljett June	27.07.16	B1797		5101
13	InPrint Malta	€37.00	€37.00	D	PF	Fuljett Lulju	27.07.16	B1863		5101
14	Gozo Recycling	€28.32	€28.32	D	PF	Emptying of Underground Bring in Sites	24.06.16	G16-02821		5102
15	Gozo Recycling	€28.32	€28.32	D	PF	Emptying of Underground Bring in Sites	7.07.16	G16-02858		5102
16	SourceLite	€114.46	€114.46	D	PF	Rent of lighting equipment for Carnival Activity (5.02.16)	28.03.16	452		5103
17	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Coach Service	6.04.16	1058		5104
18	Cyberspace Solutions Limited	€188.80	€188.80	D	PF	Repairs on Kiosk PC at Dwejra Centre	4.05.16	4998		5105
19	Fodazzjoni Santa Cecilia A.D 2013	€100.00	€100.00	D	PF	Donation re '1551 in Concert'	5.08.16			5106
20	National Archives Gozo section	€25.00	€25.00	D	PF	Contribution towards Nicec Book	11.07.16			5107
<b>Sub Total c/f</b>		<b>€6,313.88</b>	<b>€6,313.88</b>							
<b>Total</b>		<b>€6,313.88</b>	<b>€6,313.88</b>							

Approvati fis-Seduta Nru: 18

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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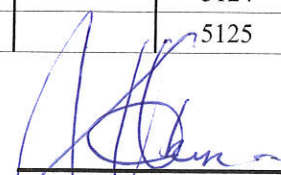
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Bargate Bookshop	€53.00	€53.00	D	PF	Books	28.07.16	13953 257		5108
22	go telephone	€91.57	€91.57	DA	PF	Telephone bill	7.8.16	A/C 10222384		5109
23	go telephone	€15.58	€15.58	DA	PF	Fax Bill	7.8.16	A/C 10222468		5109
24	go telephone	€43.26	€43.26	DA	PF	Internet & telephone Dwejra Centre	7.8.16	A/C 40305187		5110
25	Alice Camuto	€100.00	€100.00	D	PF	Street Painting at Swejjaq Activity	16.8.16			5111
26	Spiro Formosa	€100.00	€100.00	D	PF	Evaluation board member re-tender for Playing Field	18.8.16			5112
27	Perit Shawn Micallef	€100.00	€100.00	D	PF	Evaluation board member re - tender for Playing Field	18.8.16			5113
28	Ing. Josef Micallef	€100.00	€100.00	D	PF	Evaluation board member re - tender for Playing Field	18.8.16			5114
29	Dolindo Cassar	€100.00	€100.00	D	PF	Evaluation board member re - Post for Ex Secretary	18.8.16			5115
30	Joe Camilleri	€100.00	€100.00	D	PF	Evaluation board member re - Post for Ex Secretary	18.8.16			5116
31	Rueben Cassar	€100.00	€100.00	D	PF	Evaluation board member re - Post for Ex Secretary	18.8.16			5117
32	Grima Fuel Suppliers Ltd	€327.00	€327.00	D	PF	Diesel for Generator at Dwejra Centre	5.8.16	2491		5118
33	Inkwina	€600.00	€600.00	D	PF	40 Poppies for War Monument	25.7.16	1 487 614		5119
34	Joe Grima	€851.96	€851.96	D	PF	Sellum Galvanized, Tragar ta' tabella, twahhil ta 6 bullers & 1.5 m porfido	5.6.16	574		5120
35	Summer Fun Club	€300.00	€300.00	D	PF	Collaboration of Council with Summer Fun Club 2016	11.8.16	11 2016		5121
36	Pauliana Said	€1,557.60	€1,557.60	D	PF	Accountancy Services	3.8.16	LCSANLAW		5122
37	Edward Scerri	€11,706.68	€1,785.76	D	PP	VAT for Restoration of Pjazza San Lawrenz	28.4.15	L/P8		5123
38	Ivana Farrugia	€8,720.00	€1,090.00	D	PP	5th Part Payment for services rendered re Alleys	19.9.15	9 15		5124
39	Petty Cash	€92.49	€92.49	D	PF	Reimbursement				5125
<b>Sub Total c/f</b>		<b>€25,059.14</b>	<b>€7,508.22</b>							
<b>Sub Total b/f</b>		<b>€6,313.88</b>	<b>€6,313.88</b>							
<b>Total</b>		<b>€31,373.02</b>	<b>€13,822.10</b>							

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