

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

Data: 18 t'Awissu 2016 sa 6 ta Settembru 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taç-Čekk
1	Fr Charles Sultana	€30.00	€30.00	D	PF	Service of mass re Tifkira Monument	24.8.16		5126
2	Galea Curmi Engineering Consultants	€77.52	€77.52	K	PF	Contract management fee May- August 2016	31.05.16	4288, 4384, 4475, 4559	5127
3	KIP Ghawdex	€4,241.10	€4,241.10	T	PF	Refuse Collection during January- June	31.05.15	18744, 18872, 19008, 19251, 19289, 19549	5128
4	Progressive Consulting & Info Sys Ltd	€94.40	€94.40	D	PF	Updating of Sage 50	27.07.16	LAW001	5129
5	Nicholas Zammit	€61.20	€61.20	T	PF	Bulky Refuse Service May- June 2016	1.06.16	70008, 70027	5130
6	Domenic Department Stores	€99.99	€99.99	D	PF	1 Wooden Bench	18.08.16	148739	5131
7	Michael Refalo	€76.70	€76.70	D	PF	Hire of mobile toilets	12.6.16	4045, 3372	5132
8	Gozo Recycling	€113.28	€113.28	D	PF	Emptying of UnderGround Bring in Sites	30.07.16	G16-02963, G16-02964, G16-03003	5133
9	Lepeirks Travel Ltd	€234.40	€234.40	D	PF	Transport re elderly activities & Taxi	28.8.16	1185-1186	5134
10	Joe Grima	€1,611.39	€1,611.39	D	PF	Placing of Porfido, Rampa u Konkos	10.11.15	666-667	5135
11	Scan Centre - PC Options Ltd	€571.51	€571.51	D	PF	Acer Laptop	29.08.16	ISTRI0968	5136
12	Mario Cordina	€51.92	€51.92	D	PF	Signs - Dwejra Centre	1.09.16	20916	5137
13	Smart Office Supplies Ltd	€135.51	€135.51	D	PF	Stationary	12.01.16	33422, 34434 34925, 35433	5138
14	Ivana Farrugia	€8,720.00	€1,090.00	D	PP	6th Part Payment re Alleys	19.09.15	INV.S.Lawrenz Council/09/15	5139
15	Almar Pet Shop	€15.00	€15.00	D	PF	Bukket Fjuri	8.8.16	11099 800	5140
16	Oliver Smart Signs	€230.10	€230.10	D	PF	Street Signs	23.8.16	2454	5141
17	St Laurence Spurs FC	€1,000.00	€1,000.00	D	PF	Cleaning during Festa week 2016	5.08.16	001/2016	5142
18	St Laurence Nursery	€100.00	€100.00	D	PF	Rent of football pitch	5.08.16	002/2016	5143
19	Renee Formosa	€23.28	€23.28	D	PF	4 hrs service of student worker in December	6.9.16		5144
20	Joseph Caruana Company Ltd	€560.00	€560.00	D	PF	4 PVC pipes & 2 easybend	20.5.14	142439	5145
Sub Total c/f		€18,047.30	€10,417.30						
Total		€18,047.30	€10,417.30						

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.

Noel Formosa

Sindku

Proponent

Lucienne Haber

Agent Seg Ezekuttiv

Proponent

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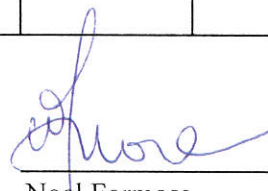
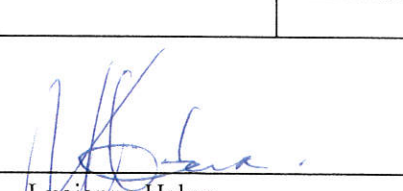
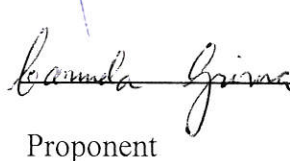
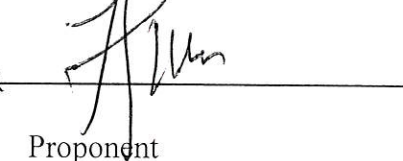
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21	Joseph Debrincat	€595.00	€595.00	K	PF	Service of open skips April- July	2.05.16	34, 36, 37, 38	5146
22	Geoffrey Mizzi	€30.00	€30.00	D	PF	3 Engraved Plates @ 10 Euro each	20.6.16		5147
23	Annie Formosa	€1,794.58	€1,794.58	DA	PF	Service of Opening of Dwejra Centre for Aug.16	1.9.16	4	5148
24	Victor Formosa	€177.00	€177.00	DA	PF	Service of Handy man for August 2016	6.9.16		5149
25	Mayor	€433.38	€433.38	DA	PF	Mayor's Allowance for August 2016	6.9.16		5150
26	Agent Executive Secretary	€639.25	€639.25	DA	PF	Salary for August 2016	6.9.16		5151
27	Ass Prinicipal	€1,036.33	€1,036.33	DA	PF	Salary for August 2016	6.9.16		5152
28	Commissioner of Inland Revenue	€671.70	€671.70	DA	PF	Contributions for August 2016	6.9.16		5153
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	Sub Total c/f	€5,377.24	€5,377.24						
	Sub Total b/f	€18,047.30	€10,417.30						
	Total	€23,424.54	€15,794.54						

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Noel Formosa	Lucienne Haber
Sindku	Agent Seg Eżekuttiv
	
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