

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

Data: 7 ta Settembru 2016 sa 18 t'Ottubru 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
1	Motif Media	€407.10	€407.10	D	PF	Swejjaq banners on Canvas and stickers	5.09.16	60193-A	5154
2	A&M Printing	€151.04	€151.04	D	PF	Receipt books, Purchase Order books & Permit books	6.09.16	9699	5155
3	Michael Refalo	€283.20	€283.20	D	PF	Hire of Mobile toilets for Festa	1.08.16	3397	5156
4	Scerri Photo Studio	€20.00	€20.00	D	PF	Rock Statue		2514	5157
5	Bartolo Catering & Dolceria	€42.85	€42.85	D	PF	Catering	6.09.16	1420	5158
6	Ivana Farrugia	€2,180.00	€2,180.00	T	PP	7th & 8th Final Payments	19.09.15	Inv.S.Lawrenz Council/09/15	5159
7	K.I.P Ltd	€11,753.89	€11,753.89	T	PF	Refuse collection during July- Dec 2015, Jan-Sept 2016	31.07.15	19706, 19749, 20020, 20055, 20210, 20348, 21786, 21621, 20513, 20662, 20812, 20973, 21130, 21422, 21451	5160
8	Intercomp Marketing Ltd	€120.93	€120.93	K	PF	Lease of photocopies for July & August 2016	30.07.16	T234800, T236939	5161
9	Road Construction Ltd	€745.88	€745.88	D	PF	Supply of Cold Mix	8.10.15	12392, 12530, 13215	5162
10	Mayor	€623.03	€623.03	D	PF	Mayor's Allowance for September 2016 & extra tax payment reimbursement			5163
11	Cancelled	€0.00	€0.00			cancelled			5164
12	Prinicpal	€1,183.75	€1,183.75	D	PF	Salary for September 2016 & extra tax payment reimbursement			5165
13	Inland Revenue Department	€1,344.71	€1,344.71	D	PF	Contributions for September & October 2016			5166
14	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for September 2016			5167
15	Victor Formosa	€237.00	€237.00	D	PF	Service of Handyman for September 2016			5168
16	Sarah Formosa	€206.54	€206.54	D	PF	Refund for Sarah Formosa for various items and postage			5169
17	Smart Office	€153.35	€153.35	D	PF	Stationery	3.03.16	36232, 37621, 39262, 39421, 4781,45490	5170
18	Sharon Mizzi	€50.00	€50.00	D	PF	Extra Hours worked in September 2016			5171
19	PC Options	€204.95	€204.95	D	PF	Laptop Case and Software for the Laptop	23.09.16	ISTRI1348	5172
20	Grima Fuel Supplies Ltd	€400.20	€400.20	D	PF	Diesel for generator	14.09.16	2582	5173
	Sub Total c/f	€21,903.00	€21,903.00						
	Total	€21,903.00	€21,903.00						

Approvati fis-Seduta Nru: 20

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

IFFIRMATA

Noel Formosa
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Sarah Formosa
Segretarju Ezekuttiv

IFFIRMATA

Proponent

Data: 7 ta Settembru 2016 sa 18 t'Ottubru 2016

21	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
22	InPrint Malta	€183.09	€183.09	D	PF	Several Printing jobs	18.09.16	3422, B1880, B1903, B1910, B1944, B1945, B1946, B1948
23	Gozo Recycling	€70.80	€70.80	D	PF	Emptying of 5 underground Bring-in-Sites	25.08.16	G16-03080, G16-03110
24	Domenic Department Store	€123.48	€123.48	D	PF	Office Chair	20.09.16	808
25	Kimberly Gauci	€291.00	€291.00	D	PF	Distribution of newsletters & other services		
26	GO	€108.86	€108.86	D	PF	Telephone lines	7.09.16	A/C 10222384
27	GO	€42.12	€42.12	D	PF	Telephone lines	7.09.16	A/C 50490357
28	GO	€15.58	€15.58	D	PF	Telephone lines	7.09.16	A/C 50485560
29	GDA	€17.70	€17.70	D	PF	Service on A/C	24.09.16	7363
30	Galea Curmi Engineering Consultants	€412.41	€412.41	D	PF	Preparation and submission of application forms	26.05.16	4276, 4277
31	Jean Paul Zerafa	€784.70	€784.70	D	PF	Hire of 19 umbrellas for Swejjaq	25.09.16	144
32	Maria Homoki	€420.00	€420.00	K	PF	Children Entertainment services for Swejjaq	18.09.16	311/2016
33	Noel Formosa	€50.25	€50.25	D	PF	Reimbursement to Noel Formosa for various items	18.09.16	
34	Nicholas Zammit	€51.00	€51.00	D	PF	Bulk Refuse Service for July, August 2016	1.08.16	70055, 70089
35	SR Environmental Solutions Ltd	€193.18	€193.18	K	PF	Dog litter bin with pole	28.09.16	16238
36	Rapa Showrooms Ltd	€168.28	€168.28	D	PF	Paint, ventillators, nails, paint brushes & rollers	10.10.16	21,782,019
37	Manuel Mericeca	€188.00	€188.00	D	PF	Hire of chairs and tables for Swejjaq	05.10.16	61320
38	Eco Pure	€247.15	€247.15	D	PF	Water Dispenser, bottles deposit, 3 full water bottles	05.10.16	61320
39	Horizon Restaurant	€70.00	€70.00	D	PF	Horizon Restaurant	29.09.16	50
40	John Farrugia	€1,100.00	€1,100.00	D	PF	Reception desks and an executive desk	12.10.16	9851
	RTK Ltd	€306.86	€306.86	D	PF	Advert spots on RTK radio re. Swejjaq	30.09.16	1.367E+12
	Sub Total c/f	€4,844.46	€4,844.46					
	Sub Total b/f	€23,300.08	€23,300.08					
	Total	€28,144.54	€28,144.54					

Approvati fis-Seduta Nru: 20

IFFIRMATA

Noel Formosa
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Sarah Formosa
Segretarju Eżekuttiv

IFFIRMATA

Proponent

Data: 7 ta Settembru 2016 sa 18 t'Ottubru 2016

41	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
42	GO plc	€17.91	€17.91	D	PF	telephone line	07.10.16	50935016	5194
43	GO plc	€55.89	€55.89	D	PF	telephone line	07.10.16	50930912	5195
44	GO plc	€42.98	€42.98	D	PF	telephone line	07.10.16	50935672	5196
45	GO plc	€117.29	€117.26	D	PF	Mobile charge for Sept & Oct 2016	07.10.16	50904548	5197
46	Alice Camuto	€80.00	€80.00	D	PF	Artistic display during Swejjaq	01.01.16		5198
47	Cancelled	€0.00	€0.00			cancelled			5199
48	Refalo Signs	€261.96	€261.96	D	PF	4 signs & poles	17.10.17	16-1245	5200
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
Sub Total c/f		€576.03	€576.00						
Sub Total b/f		€26,747.46	€26,747.46						
Total		€27,323.49	€27,323.46						

Approvati fis-Seduta Nru: 20

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PR - part payment, RR - paid in full.

IFFIRMATA

Noel Formosa

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Sarah Formosa

Segretariju Eżekuttiv

IFFIRMATA

Proponent