

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

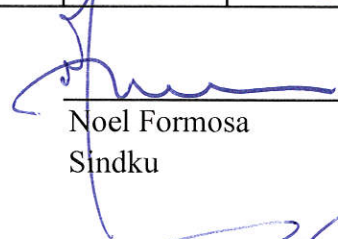
Data: 19 ta' Ottubru 2016 sa 17 ta' Novembru 2016


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Eileen Vella	€100.00	€100.00	DA	PF	Nutritional Talk EMW 2016	27.10.16	27/10/2016		5201
2	Mayor	€451.79	€451.79	DA	PF	Honoraria October 2016	28.10.16			5202
3	Executive Secretary	€1,476.96	€1,476.96	DA	PF	Salary for October 2016	28.10.16			5203
4	Cancelled									5204
5	Agent Executive Secretary	€761.00	€761.00	DA	PF	Performance Bonus 2016	28.10.16			5205
6	Dolindo Jewellery	€150.00	€150.00	D	PF	EMW Gifts 2016	30.9.16	13985 227		5206
7	CVC Marketing Ltd	€306.80	€306.80	D	PF	Publicity Clips for Ghawdex illum - Swejjaq	30.9.16	CVCML1612		5207
8	Guard & Warden Service House	€123.90	€123.90	D	PF	Service of Wardens for Swejjaq September 2016				5208
9	Power Sound Supply	€228.92	€228.92	D	PF	Supply of Sound System for June 2016 Swejjaq	12.10.16	1043		5209
10	Adriano Nocenzi	€944.00	€283.20	D	PP	30% Part Payment for Medals	7.11.16	123456		5210
11	CANCELLED									5211
12	Ta Cangura Folk Group	€100.00	€100.00	D	PF	Servizz waqt Swejjaq				5212
13	Principal	€1,933.25	€1,933.25	DA	PF	Salary for September and October 2016				5213
14	Ta Seguna Folklore Band	€260.00	€260.00	D	PF	Participation in Swejjaq Activity - June 2016	3.11.16	3606		5214
15	Annie Formosa	€1,794.58	€1,794.58	DA	PF	Assistant at Dwejra Centre for October 2016	1.11.16	6		5215
16	Victor Formosa	€177.00	€177.00	DA	PF	Service of Handyman for October 2016				5216
17	Petty Cash	€83.78	€83.78	DA	PF	Petty Cash				5217
18	Grima Fuel Supplies	€340.86	€340.86	D	PF	Diesel for Generator	26/04/07	2673		5218
19	Lewis Grima	€40.70	€40.70	D	PF	Repair of Generator	01/09/16	678		5219
20	Tropical Forest	€133.83	€133.83	D	PF	Plants	18.10.16	196		5220
Sub Total c/f		€9,407.37	€8,746.57							
Total		€9,407.37	€8,746.57							


Approvati fis-Seduta Nru: 21

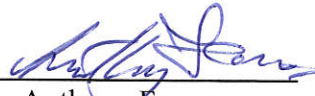
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Sarah Formosa
 Segretarju Eżekuttiv


 Joseph Cauchi
 Proponent


 Anthony Formosa
 Sekondant

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

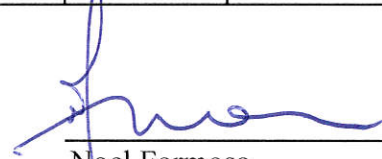
Data: 19 ta' Ottubru 2016 sa 17 ta' Novembru 2016


		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Rapa Showrooms Co. Ltd	€125.00	€125.00	D	PF	Painting Material	23.9.16	2019		5221
22	Rapa Showrooms Co. Ltd	€1.80	€1.80	D	PF	Black Cement	31.10.16	2360		5221
23	Rapa Showrooms Co. Ltd	€99.85	€99.85	D	PF	Safety Clothes, Paint, etc	27.10.16	2335		5221
24	Rapa Showrooms Co. Ltd	€42.69	€42.69	D	PF	Gloves, Key etc	2.11.16	2387		5221
25	Leiperks Travel Ltd	€47.20	€47.20	D	PF	Transport Services re elderly activities	24.10.16	1226		5222
26	Power Sound	€590.00	€590.00	D	PF	Sound System for Festival San Lawrenz	17.10.16	1051		5223
27	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for Sept. 2016	1.10.16	4653		5224
28	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for Oct. 2016	1.10.16	4653		5224
29	Kurt Grima	€50.00	€50.00	D	PF	Lunch re Elderly at Bancinu Restaurant	10.11.16			5225
30	Joseph Caruana Co. Ltd	€184.00	€184.00	D	PF	Wood for furniture	20.10.16	200395		5226
31	Playcraft	€472.00	€472.00	D	PF	50 pencil Cases	3.11.16	9384		5227
32	Sharon Mizzi	€100.00	€100.00	D	PF	Extra Hours during October 2016				5228
33	LESA	€92.00	€92.00	D	PF	Service of Wardens during June Swejjaq Event	28.7.16	53/LESA/2016		5229
34	Right Click	€460.28	€460.28	D	PF	Laptop and IT maintenance	21.10.16	11580		5230
35	Arms	€114.77	€114.77	D	PF	Water at Dwejra Centre	23.8.16	22584300		5231
36	The Atrium	€165.00	€165.00	D	PF	Pendent Lamp	1.11.16	181640		5232
37	Smart Office Supplies Ltd	€84.30	€84.30	D	PF	Stationery	14.6.16	41316		5233
38	Smart Office Supplies Ltd	€15.95	€15.95	D	PF	Stationery	19.7.16	42908		5233
39	Smart Office Supplies Ltd	€13.19	€13.19	D	PF	Stationery	30.8.16	44639		5233
40	Smart Office Supplies Ltd	€66.26	€66.26	D	PF	Stationery	17.10.16	47328		5233
Sub Total c/f		€2,763.05	€2,763.05							
Sub Total b/f		€9,407.37	€8,746.57							
Total		€12,170.42	€11,509.62							


Approvati fis-Seduta Nru: 21

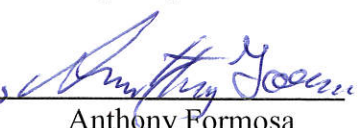
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Sarah Formosa
 Segretarju Eżekuttiv


 Joseph Cauchi
 Proponent


 Anthony Formosa
 Sekondant

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

Data: 19 ta' Ottubru 2016 sa 17 ta' Novembru 2016


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	B.Grima & Sons Ltd	€285.61	€285.61	D	PF	Road Humps	30.9.16	10005944		5234
42	Gozo Recycling	€84.96	€84.96	D	PF	Emptying underground Bring in Site Domes	28.9.16	G16_03173		5235
43	Gozo Recycling	€28.32	€28.32	D	PF	Emptying underground Bring in Site Domes	13.10.16	G16_03232		5235
44	MCA	€30.00	€30.00	D	PF	Wifi connection	17.10.16	5311		5236
45	Reimbursement Sarah Formosa	€149.78	€149.78	D	PF	Council Office Accessories & Sundry Items	19.10.16	408062		5237
46	CANCELLED									5238
47	K.I.P Ghawdex	€727.05	€727.05	T	PF	Refuse Collection October 2016	31.10.16	21963		5239
48	K.I.P.Ghawdex	€201.96	€201.96	T	PF	Extra Refuse Collection October 2016	31.10.16	21964		5239
49	Intercomp Marketing Ltd	€49.88	€49.88	DA	PF	Lease of Photocopier for September 2016	30.9.16	T239056		5240
50	Intercomp Marketing Ltd	€48.64	€48.64	DA	PF	Lease of Photocopier for October 2016	31.10.16	T241472		5240
51	Joseph Debrincat	€140.00	€140.00	K	PF	Service of Open Skips for August 2016	2.9.16	39		5241
52	Joseph Debrincat	€140.00	€140.00	K	PF	Service of Open Skips for September 2016	2.10.16	40		5241
53	Joseph Debrincat	€175.00	€175.00	K	PF	Service of Open Skips for October 2016	2.11.16	41		5241
54	Richard Cauchi	€1,634.39	€1,634.39	T	PF	Burnt Out Lamp Jobs	15.2.15	Performa#18		5242
55	Richard Cauchi	€1,494.63	€1,494.63	T	PF	Burnt Out Lamp Jobs	19.2.16	Performa#57		5242
56	Joe Grima	€867.44	€867.44	K	PF	Xoghol monument fi Triq Rokon/ Twahhil Pepprin	14.10.16	692		5243
57										
58										
59										
60										
Sub Total c/f		€6,057.66	€6,057.66							
Sub Total b/f		€12,170.42	€11,509.62							
Total		€18,228.08	€17,567.28							

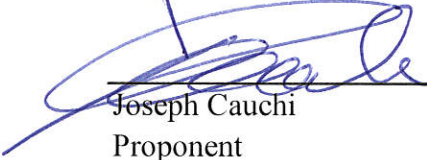
Approvati fis-Seduta Nru: 21

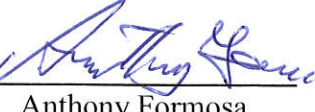
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Sarah Formosa
 Segretarju Eżekuttiv


 Joseph Cauchi
 Proponent


 Anthony Formosa
 Sekondant