

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

Data: sa nhar it-Tnejn 16 ta' Mejju 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taç-Çekk
1	DOI	€9.32	€9.32	D	INV	Avviż - xogħol fuq bankini fi Triq Dun Luqa u Central Strip Triq Ta' Ċenè	21.04.16	email			8873
2	Maltapost	€130.00	€130.00	D	INV	500 bolla @ 26c each	21.04.16				8874
3	Impjegati	€2,695.83	€2,695.83	D	INV	Salarji - April 2016	29.04.16				8875/6
4	Sindku	€481.90	€481.90	D	INV	Honorarja - April 2016	29.04.16				8877
5	C.I.R.	€1,091.12	€1,091.12	D	INV	Paye u N.I. April 2016	29.04.16				8878
6	D.O.I.	€9.32	€9.32	D	INV	Avviż - Sospensjoni tat-traffiku Triq Dun Luqa u Triq Ta' Ċenè	29.04.16	email			8879
7	Strand Electronics Ltd.	€86.14	€86.14	D	INV	PABX setting	29.03.16	541066			8880
8	Gozo Express Services	€30.68	€30.68	D	INV	Servizzi varji ta kurrier għal Awdituri	31.03.16	A29987			8881
9	Mario Mallia	€300.07	€300.07	D	INV	3 mirja u nstallazzjoni 2 fi Triq Ta'Ċenè u oħra Triq Dun Xand Aquilina	20.04.16	491			8882
10	Pauliana Said	€266.67	€266.67	K	INV	Servizz ta' accountant - April 2016	11.04.16	117			8883
11	Gozo Creations Signs & Graph.	€35.40	€35.40	D	INV	Posters għal Jum Sannat	14.04.16	850			8884
12	Michael Refalo	€330.40	€330.40	D	INV	Tbattil ta ġibjun tal-Bidwi Park mill ilma, hama u ġebel	18.04.16	3317			8885
13	Gozo Action Group	€500.00	€500.00	D	INV	Member. Fee for 2016 Part. In LAG leader Prog.	19.04.16	GAGF/2016/010			8886
14	Strand Electronics Ltd.	€53.10	€53.10	D	INV	Line automatic dialer for alarm	21.04.16	541065			8887
15	Gozo press	€945.00	€945.00	D	INV	Stampar tal- booklet - Innu ta' Sannat	25.04.16	3757			8888
16	Daily Fresh	€63.87	€63.87	D	INV	Frott u ilma għal Field Day 2016	26.04.16	3196			8889
17	Emanuel Delicata	€40.18	€40.18	D	INV	Inbid għal waqt l-attività ta' Jum Sannat 2016	27.04.16	10I87877			8890
18	Gozo Creations Signs & Graph.	€24.78	€24.78	K	INV	Website hosting monthly services - April 2016	28.03.16	832			8891
19	Galea Curmi Eng Cons. Ltd.	€38.76	€38.76	K	INV	Contract Manager fee April 2016	29.04.16	4134			8892
20	Kav. Joe M Attard	€50.00	€50.00	D	INV	Compere għal waqt is-serata ta' Jum Sannat 2016	30.04.16	email			8893
Sub Total c/f		€7,182.54	€7,182.54								
Total		€7,182.54	€7,182.54								

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

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21	K.I.P.	€1,541.82	€1,541.82	T	INV	Ġbir ta' skart domestiku - April 2016	30.04.16	20975			8894
22	Ozone Ltd.	€187.11	€187.11	D	INV	Telefon - April 2016	30.04.16	4151			8895
23	Andre' Saliba	€228.75	€228.75	K	INV	Servizz ta' open skip kull nhar ta' Sibt - April 2016	30.04.16	13			8896
24	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man. Playing field fi Triq Marziena - April 2016	30.04.16	4			8897
25	Soc. Muzikali Santa Margerita	€134.19	€134.19	T	INV	Tindif u man. Tal-Latrina Pubblika - April 2016	01.05.16	SMSM/SLC/04/2016			8898
26	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - April 2016	02.05.16	4/2016			8899
27	Ronnie Dimech	€295.00	€295.00	D	INV	Sound ghas-serata ta' Jum Sannat 2016	03.05.16	1029			8900
28	S.S.Lifts Ltd.	€302.16	€302.16	D	INV	Parts u speaker ghal-lift tal-Kunsill Lokali	04.05.16	25645			8901
29	Philip Cassar	€150.00	€150.00	D	INV	Ritratti, filming u editing ghall- attivita ta' Jum Sannat 2016	05.05.16	2016-0012			8902
30	Refalo Signs	€68.44	€68.44	D	INV	Mera u nstallazzjoni -Triq Skerla	05.05.16	16-1090			8903
31	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - April 2016	05.05.16				8904
32	Wise Owl Publications	€194.35	€194.35	D	INV	Kotba ghal quiz u Field day 2016	06.05.16	594 C			8905
33	Peter Paul Said	€20,231.82	€20,231.82	T	INV	Resurfacing with concrete of part of Triq Mġarr ix-Xini	01.04.16	4555			8906
34	Perit Edward Scerri	€4,137.12	€4,137.12	K	INV	Tech Cons. & Project Man. Fee on additional EU funds	04.05.16	SAN/P61			8907
35	Perit Edward Scerri	€1,064.83	€1,064.83	K	INV	5% contract management fee (Triq Mġarr ix-Xini)	04.05.16	SAN/P60			8908
36	Raymond Bonello	€140.00	€140.00	D	INV	Trofew ghal Ġieħ Sannat 2016	29.04.16	572			8909
37	G & R Spiteri	€190.74	€190.74	K	INV	Tindif tal-uffiċċju amministrattiv - April 2016	02.05.16	144			8910
38	Josephine Galea	€168.40	€168.40	K	INV	Servizz ta' librara - April 2016 u spejjes relatati ma kors	30.04.16	04/2016			8911
39	Mercieca Fin. Inv. Serv. Ltd.	€756.75	€756.75	K	INV	Insurance renewal 01.06.16 - 31.05.17	09.05.16	PO 87000378			8912
40	Marsilja Store	€45.66	€45.66	D	INV	Drinks ghal Jum Sannat 2016	11.05.16	28			8913
Sub Total c/f		€31,169.52	€31,169.52								
Sub Total b/f		€7,182.54	€7,182.54								
Total		€38,352.06	€38,352.06								

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41	National Book Council	€20.00	€20.00	D	INV	ISBN application ghal ktejjeb tal-Innu Ta' Sannat	11.05.16				8914
42	Dr. Tek Computers Gozo	€191.76	€191.76	D	INV	2 Toners ghal printers tal-uffiċċju	06.05.16	2605			8915
43	Dr. Tek Computers Gozo	€480.00	€480.00	D	INV	Ms office 2016, MS windows 7 PRO, RAM 2GB DDR2800 (Accountant)	09.05.16	2606			8916
44	Dr. Tek Computers Gozo	€269.99	€269.99	D	INV	MS office 2016 installed on laptop	09.05.16	2607			8917
45	Dr. Tek Computers Gozo	€56.90	€56.90	D	INV	Canon multifunction inkjet printer-scanner for Library	09.05.16	2608			8918
46	White Horse Recycling Ltd.	€241.53	€241.53	T	INV	Bulky refuse collection Jannar - April 2016	30.04.16	03/06/08/10/16			8919
47	Mallia Property & Dev. Co. Ltd.	€64.60	€64.60	D	INV	Materjal ghar-rampa tad-disabled fil-Bajja ta' Mgarr ix-Xini	12.05.16	4023			8920
48	GO plc	€20.85	€20.85	D	INV	Fax - Mejju 2016	06.05.16	48713596			8921
49	Socjeta Muzikali Santa Margerita	€1,000.00	€1,000.00	D	INV	Kunċert Muzikali - Jum Sannat 2016	15.05.16	SMSM01/2016			8922
50	Antonella Rapa	€80.00	€80.00	D	INV	Kant tal-Innu Ta' Sannat	12.05.16	email			8923
51	Gozo Express Services Ltd.	€30.68	€30.68	D	INV	Servizz ta' kurrier RSM & EU Funds division	12.05.16	169794/177475			8924
52	Galea Curmi Eng. Cons. Ltd.	€494.90	€494.90	D	INV	Prep. & sub. of app. forms to Enemalta/Arms 18 New street light.	10.05.16	4160/4178/419 2			8925
53	Gesco Signs Ltd.	€522.15	€522.15	D	INV	Perspex podium ghal Kunsill Lokali	13.05.16	17605			8926
54	GO plc	€13.87	€13.87	D	INV	Internet - Gnien Bidwi Mejju 2016	06.05.16	40469895			8927
55											
56											
57											
58											
59											
60											
Sub Total c/f		€3,487.23	€3,487.23								
Sub Total b/f		€38,352.06	€38,352.06								
Total		€41,839.29	€41,839.29								

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