

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.05.2016 sa 23.06.2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Rosanne Dimech	€400.00	€400.00	D	PF	Kunċert Mużikali - 7 ta' Ġunju 2016			2016-122	2016-122		5540
2	Almar Petshop	€150.90	€150.90	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-123	2016-123		5541
3	Godfrey Borg	€1,166.59	€1,166.59	T	PF	tindif ta' toroq u bulky refuse Mejju 2016			2016-101	2016-101		5542
4	Mario Borg	€280.00	€280.00	D	PF	PA System - Attivitajiet tal-Festa 2016			2016-124	2016-124		5543
5	Hilite	€16.20	€16.20	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-125	2016-125		5544
6	Go plc	€6.33	€6.33	DA	PF	telefon - Mejju 2016						5545
7	Kumitat tal-Festa L-Ghasri	€500.00	€500.00	D	PF	Kunċert Mużikali 11 ta' Ġunju 2016			2016-126	2016-126		5546
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Mejju 2016						5547
9	KIP Ghawdex Ltd	€645.73	€645.73	T	PF	servizz Mejju 2016						5548
10	Road Construction Co. Ltd	€5.54	€5.54	T	PF	ramel			2016-127	2016-127		5549
11	Intercomp Marketing Ltd	€54.98	€54.98	K	PF	photocopier - kera Mejju 2016						5550
12	Dr Daniel Attard	€1,122.38	€1,122.38	DA	PF	Onorarja u Allowance tas-Sindku Ġunju 2016						5551
13	Ruben Cassar	€1,790.52	€1,790.52	DA	PF	Salarju, Bonus u Qual Allow Ġunju 2016 tas-Seg. Eż.						5552
14	Marvic Attard Briffa	€98.68	€98.68	DA	PF	Salarju u Bonus Ġunju 2016 tal-librara						5553
15	Emanuel Mintoff	€480.00	€480.00	DA	PF	Allowance tal-Kunsillieri Jan-Ġunju 2016						5554
16	Joseph Farrugia	€600.00	€600.00	DA	PF	Allowance tal-Kunsillieri Jan-Ġunju 2016						5555
17	Frankie Formosa	€480.00	€480.00	DA	PF	Allowance tal-Kunsillieri Jan-Ġunju 2016						5556
18	Alexandra Maria Mifsud	€600.00	€600.00	DA	PF	Allowance tal-Kunsillieri Jan-Ġunju 2016						5557
19	C.I.R.	€1,300.96	€1,300.96	DA	PF	Taxxa u Bolla - Ġunju 2016						5558
20	Mario Mallia	€543.86	€543.86	D	PF	Żebgħa tat-toroq u mera tat-traffiku			2016-128	2016-128		5559
	Sub Total c/f	€10,955.03	€10,955.03									
	Total	€10,955.03	€10,955.03									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Ruben Cassar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-42

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViċi Sindku/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.05.2016 sa 23.06.2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	David Zammit Stationery Supplies	€148.05	€148.05	D	PF	Karti A4 u stationery			2016-129	2016-129		5560
22	Marlon Mercieca	€380.00	€380.00	D	PF	Survey - Pjazza/Knisja			2016-130	2016-130		5561
23	Department of Information	€9.32	€9.32	D	PF	Avviż tat-tender fuq il-gazzetta tal-Gvern						5562
24	Chairperson, Kumitat tat-Tmexxija	€241.50	€241.50	DA	PF	Ċentru ta' Matul il-Jum - 2015-2016						5563
25	Horace Enterprises Ltd	€428.34	€428.34	D	PF	Trophies - Loghob għal kull eta 2016			2016-131	2016-131		5564
26	Mallia Property & Developments Co. Ltd.	€29.98	€29.98	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-132	2016-132		5565
27	Margaret Debono	€407.75	€407.75	D	PF	kors tal-hjata - Jannar-Mejju 2016			2016-133	2016-133		5566
28	Frankie Buttigieg	€237.06	€237.06	D	PF	T shirts - Loghob għal kull eta' 2016			2016-134	2016-134		5567
29	William Sultana	€118.00	€118.00	D	PF	Tender Documents			2016-135	2016-135		5568
30	Joe Camenzuli	€756.00	€756.00	D	PF	xkejjer tal-cold asphalt			2016-091	2016-091		5569
31	Maltapost plc	€132.10	€132.10	DA	PF	kontijiet li thallsu - L-Ghasri SPO						867
32	Maltapost plc	€231.01	€231.01	DA	PF	kontijiet li thallsu - L-Ghasri SPO						868
33	Maltapost plc	€65.38	€65.38	DA	PF	kontijiet li thallsu - L-Ghasri SPO						869
34	Maltapost plc	€57.06	€57.06	DA	PF	kontijiet li thallsu - L-Ghasri SPO						870
35	Maltapost plc	€55.74	€55.74	DA	PF	kontijiet li thallsu - L-Ghasri SPO						871
36	Maltapost plc	€21.76	€21.76	DA	PF	kontijiet li thallsu - L-Ghasri SPO						872
37	Maltapost plc	€24.50	€24.50	DA	PF	kontijiet li thallsu - L-Ghasri SPO						873
38	cancelled	€132.53	€132.53	DA	PF	kontijiet li thallsu - L-Ghasri SPO						874
39	Maltapost plc	€17.69	€17.69	DA	PF	kontijiet li thallsu - L-Ghasri SPO						875
40	Maltapost plc	€111.71	€111.71	DA	PF	kontijiet li thallsu - L-Ghasri SPO						876
	Sub Total c/f	€5,205.48	€5,205.48									
	Sub Total b/f	€10,955.03	€10,955.03									
	Total	€16,160.51	€16,160.51									

IFFIRMATADr Daniel Attard
Sindku**IFFIRMATA**Ruben Cassar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-42

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViçi Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.05.2016 sa 23.06.2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Maltapost plc	€9.96	€9.96	DA	PF	kontijiet li thallsu - L-Ghasri SPO						877
42	Maltapost plc	€154.83	€154.83	DA	PF	kontijiet li thallsu - L-Ghasri SPO						878
43	Maltapost plc	€10.04	€10.04	DA	PF	kontijiet li thallsu - L-Ghasri SPO						879
44	Maltapost plc	€733.58	€733.58	DA	PF	bolli u cards - Ghasri SPO						880
45	Maltapost plc	€227.64	€227.64	DA	PF	kontijiet li thallsu - L-Ghasri SPO						881
46	Maltapost plc	€6.16	€6.16	DA	PF	kontijiet li thallsu - L-Ghasri SPO						882
47	Maltapost plc	€95.67	€95.67	DA	PF	kontijiet li thallsu - L-Ghasri SPO						883
48	Maltapost plc	€61.99	€61.99	DA	PF	kontijiet li thallsu - L-Ghasri SPO						884
49	Maltapost plc	€15.62	€15.62	DA	PF	kontijiet li thallsu - L-Ghasri SPO						885
50	Maltapost plc	€28.58	€28.58	DA	PF	kontijiet li thallsu - L-Ghasri SPO						886
51	Maltapost plc	€207.96	€207.96	DA	PF	kontijiet li thallsu - L-Ghasri SPO						887
52	Maltapost plc	€128.60	€128.60	DA	PF	kontijiet li thallsu - L-Ghasri SPO						888
53	Maltapost plc	€95.13	€95.13	DA	PF	kontijiet li thallsu - L-Ghasri SPO						889
54	Maltapost plc	€115.96	€115.96	DA	PF	kontijiet li thallsu - L-Ghasri SPO						890
55	Maltapost plc	€68.84	€68.84	DA	PF	kontijiet li thallsu - L-Ghasri SPO						891
56	Maltapost plc	€5.80	€5.80	DA	PF	kontijiet li thallsu - L-Ghasri SPO						892
57	Maltapost plc	€121.98	€121.98	DA	PF	kontijiet li thallsu - L-Ghasri SPO						893
58	Maltapost plc	€272.27	€272.27	DA	PF	kontijiet li thallsu - L-Ghasri SPO						894
59	Maltapost plc	€7.35	€7.35	DA	PF	kontijiet li thallsu - L-Ghasri SPO						895
60	Maltapost plc	€22.54	€22.54	DA	PF	kontijiet li thallsu - L-Ghasri SPO						896
	Sub Total c/f	€3,330.50	€3,330.50									
	Sub Total b/f	€16,160.51	€16,160.51									
	Total	€19,491.01	€19,491.01									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Ruben Cassar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-42

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Viçi Sinkdu/Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant