

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

Data:01.09.2016 sa 19.09.2016

	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	Almar Petshop	€1.50	€1.50	D	PF	fertilizer - re Spiro Farrugia ETC Scheme			2016-215	2016-215		5619
2	Wasteserv Malta Ltd	€60.84	€60.84	D	PF	Tipping Fees - Awwissu 2016						5620
3	Godfrey Borg	€1,142.51	€1,142.51	T	PF	tindif ta' toroq u bulky refuse Awwissu 2016			2016-203	2016-203		5621
4	Mallia Property & Dev. Co. Ltd.	€152.80	€152.80	D	PF	materjal għad-dekorazzjoni tal-Milied - Pjazza			2016-196	2016-196		5622
5	Meli Bookshop	€180.00	€180.00	D	PF	kotba għal-librerija			2016-216	2016-216		5623
6	Go plc	€6.59	€6.59	DA	PF	telefon -Awwissu 2016						5624
7	Hilite	€77.20	€77.20	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-217	2016-217		5625
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Awwissu 2016						5626
9	KIP Ghawdex Ltd	€83.72	€83.72	T	PF	servizz Awwissu 2016						5627
10	Dr Josette Spiteri Cauchi	€18.00	€18.00	D	PF	Bord ta' Evalwazzjoni tal-offerti 2016-01						5628
11	Intercomp Marketing Ltd	€1.38	€1.38	K	PF	photocopier - kera Awwissu 2016						5629
12	Dr Daniel Attard	€482.38	€482.38	DA	PF	Onorarja Settembru tas-Sindku 2016						5630
13	Ruben Cassar	€1,780.55	€1,780.55	DA	PF	Salarju, Bonus u Qual Allow Settembru 2016 tas-Segretarju Eżekuttiv						5631
14	Marvic Attard Briffa	€05.20	€05.20	DA	PF	Salarju u Bonus Settembru 2016 tal-librara						5632
15	C.I.R.	€96.96	€96.96	DA	PF	Taxxa u Bolla - Settembru 2016						5633
16	Kumitat tal-Festa Salvatur	€200.00	€200.00	D	PF	Attivita soċjali 30.07.2016			2016-218	2016-218		5634
17	JGC Limited	€250.00	€250.00	D	PF	bank (Triq il-Fanal)			2016-219	2016-219		5635
18	Audio Visual Centre Ltd	€51.14	€51.14	D	PF	kotba għal-librerija			2016-220	2016-220		5636
19	Arms Ltd	€201.99	€201.99	DA	PF	dawl u ilma tal-uffiċċju, klinika u latrina pubblika						5637
20	PC Options Ltd	€32.00	€32.00	D	PF	Projector - Acer X113PH			2016-204	2016-204		5638
	<b>Sub Total c/f</b>	<b>€8,056.12</b>	<b>€8,056.12</b>									
	<b>Total</b>	<b>€8,056.12</b>	<b>€8,056.12</b>									

Approvati fis-Seduta Nru: 7-45

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

PP - Part Payment, PF - Paid in Full.

Dr Daniel Attard  
Sindku

Ruben Cassar  
Segretarju Eżekuttiv

Viċi Sinkdu/Kunsillier  
Proponent

Kunsillier  
Sekondant

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21	Maltapost plc	€464.69	€464.69	DA	PF	kontijiet li thallsu - L-Ghasri SPO						923
22	cancelled	€0.00	€0.00									924
23	Maltapost plc	€16.06	€16.06	DA	PF	kontijiet li thallsu - L-Ghasri SPO						925
24	Maltapost plc	€775.83	€775.83	DA	PF	kontijiet li thallsu - L-Ghasri SPO						926
25	Maltapost plc	€15.35	€15.35	DA	PF	kontijiet li thallsu - L-Ghasri SPO						927
26	Maltapost plc	€49.35	€49.35	DA	PF	kontijiet li thallsu - L-Ghasri SPO						928
27	Maltapost plc	€65.89	€65.89	DA	PF	kontijiet li thallsu - L-Ghasri SPO						929
28	Maltapost plc	€92.62	€92.62	DA	PF	kontijiet li thallsu - L-Ghasri SPO						930
29	Maltapost plc	€728.15	€728.15	DA	PF	kontijiet li thallsu - L-Ghasri SPO						931
30	Maltapost plc	€26.35	€26.35	DA	PF	bolli u cards - Ghasri SPO						932
31	Maltapost plc	€1,411.51	€1,411.51	DA	PF	kontijiet li thallsu - L-Ghasri SPO						933
32	Maltapost plc	€18.15	€18.15	DA	PF	kontijiet li thallsu - L-Ghasri SPO						934
33	Maltapost plc	€101.74	€101.74	DA	PF	kontijiet li thallsu - L-Ghasri SPO						935
34	Maltapost plc	€99.51	€99.51	DA	PF	kontijiet li thallsu - L-Ghasri SPO						936
35	Maltapost plc	€2.36	€2.36	DA	PF	kontijiet li thallsu - L-Ghasri SPO						937
36	Maltapost plc	€255.77	€255.77	DA	PF	kontijiet li thallsu - L-Ghasri SPO						938
37	Maltapost plc	€15.65	€15.65	DA	PF	kontijiet li thallsu - L-Ghasri SPO						939
38	Maltapost plc	€2.58	€2.58	DA	PF	kontijiet li thallsu - L-Ghasri SPO						940
39	Maltapost plc	€41.96	€41.96	DA	PF	kontijiet li thallsu - L-Ghasri SPO						941
40	Maltapost plc	€79.23	€79.23	DA	PF	kontijiet li thallsu - L-Ghasri SPO						942
	<b>Sub Total c/f</b>	<b>€8,602.75</b>	<b>€8,602.75</b>									
	<b>Sub Total b/f</b>	<b>€8,056.12</b>	<b>€8,056.12</b>									
	<b>Total</b>	<b>€16,658.87</b>	<b>€16,658.87</b>									

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 Sindku

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 Ruben Cassar  
 Segretarju Eżekuttiv

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 Viči Sinkdu/Kunsillier  
 Proponent

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 Kunsillier  
 Sekondant