

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.11.2016 sa 20.12.2016

| | 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 |
|----|--------------------------------------|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Almar Petshop | €2.50 | €2.50 | D | PF | fertilizer - re Spiro Farrugia ETC Scheme | | | 2016-293 | 2016-293 | | 5702 |
| 2 | Compass Group Ltd | €31.40 | €31.40 | D | PF | Insurance 2017 | | | | | | 5703 |
| 3 | Godfrey Borg | €68.42 | €68.42 | T | PF | tindif ta' toroq u bulky refuse Novembru 2016 | | | 2016-292 | 2016-292 | | 5704 |
| 4 | Unique Sound Recording Studio | €200.00 | €200.00 | D | PF | recording u editing tal-plays tal-Milied 2016 | | | 2016-294 | 2016-294 | | 5705 |
| 5 | Parroċċa Kristu Ewkaristiku Salvatur | €700.00 | €700.00 | D | PF | Armar tad-dekorazzjonijiet tal-Milied 2016 fil-Pjazza u Triq Dun Karm Caruana | | | 2016-295 | 2016-295 | | 5706 |
| 6 | Go plc | €120.85 | €120.85 | DA | PF | telefon -Novembru 2016 | | | | | | 5707 |
| 7 | Hilite | €25.00 | €25.00 | D | PF | materjal ghal Spiru Farrugia Skema ETC | | | 2016-296 | 2016-296 | | 5708 |
| 8 | Galea Curmi Eng. Cons. Ltd | €21.36 | €21.36 | D | PF | CM Novembru 2016 | | | | | | 5709 |
| 9 | KIP Ghawdex Ltd | €797.67 | €797.67 | T | PF | servizz Novembru 2016 | | | | | | 5710 |
| 10 | Tony Cauchi | €80.00 | €80.00 | D | PF | Insurance u permessi Festa 2016 | | | 2016-297 | 2016-297 | | 5711 |
| 11 | Intercomp Marketing Ltd | €2.89 | €2.89 | D | PF | photocopier - kera Novembru 2016 | | | | | | 5712 |
| 12 | Dr Daniel Attard | €1,402.38 | €1,402.38 | DA | PF | Onorarja Diç. u allowance Lulju-Diçembru tas-Sindku 2016 | | | | | | 5713 |
| 13 | Ruben Cassar | €93.07 | €93.07 | DA | PF | Salarju, Bonus u Diçembru 2016 tas-Segretarju Eżekuttiv | | | | | | 5714 |
| 14 | Marvic Attard Briffa | €1,290.56 | €1,290.56 | DA | PF | Salarju u bonus Diçembru 2016 tal-librara | | | | | | 5715 |
| 15 | Emanuel Mintoff | €480.00 | €480.00 | DA | PF | Allowance tal-Kunsillieri - Lulju - Diçembru 2016 | | | | | | 5716 |
| 16 | Alexandra Maria Mifsud | €600.00 | €600.00 | DA | PF | Allowance tal-Kunsillieri - Lulju - Diçembru 2016 | | | | | | 5717 |
| 17 | Joseph Farrugia | €600.00 | €600.00 | DA | PF | Allowance tal-Kunsillieri - Lulju - Diçembru 2016 | | | | | | 5718 |
| 18 | Frankie Formosa | €480.00 | €480.00 | DA | PF | Allowance tal-Kunsillieri - Lulju - Diçembru 2016 | | | | | | 5719 |
| 19 | C.I.R. | €79.40 | €79.40 | DA | PF | Taxxa u Bolla - Diçembru 2016 | | | | | | 5720 |
| 20 | Bitmac Ltd | €64.00 | €64.00 | D | PF | xkejjer ta' cold asphalt | | | 2016-300 | 2016-300 | | 5721 |
| | Sub Total c/f | €10,779.50 | €10,779.50 | | | | | | | | | |
| | Total | €10,779.50 | €10,779.50 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 7-48

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

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|----|-------------------------------|---------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | R.A. & Sons Ltd | €167.44 | €167.44 | D | PF | madum għall-bankina fi Triq il-Knisja | | | 2016-264 | 2016-264 | | 5722 |
| 22 | R.A. & Sons Manufacturing Ltd | €8.00 | €8.00 | D | PF | kurduna għall-bankina fi Triq il-Knisja | | | 2016-263 | 2016-263 | | 5723 |
| 23 | Enemalta plc | €233.00 | €233.00 | D | PF | update of database, form A and Demarcation charges | | | | | | 5724 |
| 24 | Philip Cassar | €230.00 | €230.00 | D | PF | Webhosting & website update | | | 2016-299 | 2016-299 | | 5725 |
| 25 | Joe Camenzuli | €64.00 | €64.00 | D | PF | xkejjer ta' cold asphalt | | | 2016-298 | 2016-298 | | 5726 |
| 26 | Margaret Debono | €279.60 | €279.60 | D | PF | kors tal-hjata - Ottubru sa Diċembru 2016 | | | 2016-301 | 2016-301 | | 5727 |
| 27 | Anthony Mintoff | €1,968.89 | €1,968.89 | O | PF | Diversi xoghlijiet ta' manutenzjoni ta' toroq, hitan u bankini | | | 2016-302 | 2016-302 | | 5728 |
| 28 | Dr Daniel Said | €40.00 | €40.00 | D | PF | PA System - Festa u Jum l-Ghasri 2016 | | | 2016-303 | 2016-303 | | 5729 |
| 29 | Cash | €182.53 | €182.53 | DA | PF | Petty Cash Diċembru 2016 | | | | | | 5730 |
| 30 | Maltapost plc | €56.99 | €56.99 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 960 |
| 31 | Maltapost plc | €96.42 | €96.42 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 961 |
| 32 | Maltapost plc | €15.79 | €15.79 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 962 |
| 33 | Maltapost plc | €64.60 | €64.60 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 963 |
| 34 | Maltapost plc | €474.92 | €474.92 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 964 |
| 35 | Maltapost plc | €1,337.88 | €1,337.88 | DA | PF | cards u bolli - L-Ghasri SPO | | | | | | 965 |
| 36 | Maltapost plc | €90.92 | €90.92 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 966 |
| 37 | Maltapost plc | €21.06 | €21.06 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 967 |
| 38 | Malta Community Chest Fund | €77.00 | €77.00 | DA | PF | Malta Community Chest Fund | | | | | | 968 |
| 39 | Malta Community Chest Fund | €100.00 | €100.00 | DA | PF | Malta Community Chest Fund | | | | | | 969 |
| 40 | Maltapost plc | €256.68 | €256.68 | DA | PF | kontijiet li thallsu - L-Ghasri SPO | | | | | | 970 |
| | Sub Total c/f | €9,265.72 | €9,265.72 | | | | | | | | | |
| | Sub Total b/f | €10,779.50 | €10,779.50 | | | | | | | | | |
| | Total | €20,045.22 | €20,045.22 | | | | | | | | | |

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