

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

Data: 4 ta' Mejju 2016 sa 26 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-Nominal Account	Nru. Taç-Çekk
1	Stefano Grotto	€120.00	€120.00	DA	PF	Akkomodazzjoni ghas-Sindku u Vici-Sindku - Laqgha tas-Sindki	04/05/16					8167
2	DG-IRD	€1,096.44	€1,096.44	DA	PF	FS5 - April 2016	26/05/16					8168
3												8169
4	MTA	€1,000.00	€1,000.00		PF	Kiri ta' Kannizzati ghal BAM 2016	18/05/16					8170
5	Studio Seven Co Ltd	€400.63	€400.63		PF	Kiri ta' Sound ghal BAM 2016	19/05/16	REN-17375-1				8171
6	Vodafone	€119.60	€119.60	DA	PF	Servizz ta' mobile Kunsill	01/05/16	5.265E+12			2160	8172
7	Sindku	€391.54	€391.54	DA	PF	Onorarja - Mejju 2016	27/05/16				1100	8173
8	Agent Seg. Ezekuttiv	€797.23	€797.23	DA	PF	Salarju - Mejju 2016	27/05/16				1201	8174
9	Clerk 2	€1,105.88	€1,105.88	DA	PF	Salarju - Mejju 2016	27/05/16				1200	8175
10	Clerk 1	€874.69	€874.69	DA	PF	Salarju - Mejju 2016	27/05/16				1200	8176
11	M. Cini	€1,189.76	€1,189.76	T	PF	Servizzi ta' Handyman - Mejju 2016	27/05/16	41			2310	8177
12	M. Cini			D	PF	Tindif tal-Latrina	27/05/16	41			3053	8177
13	G4S	€198.24	€198.24	K	PF	Ġbir ta' flus	29/02/16	GS014041			3120/001	8178
14	WasteServ Malta	€1,384.84	€1,384.84	DA	PF	Tipping Fees	16/05/16	64979			3040	8179
15	WasteServ Malta	€864.70	€864.70	DA	PF	Tipping Fees	02/05/16	64671			3040	8179
16	Smart Homes Ltd	€232.94	€232.94	DA	PF	Rifuzjoni depositu ta' krejn	26/05/16				4104	8180
17	Mica Med Ltd	€97.93	€97.93	T	PF	Tiswija dawl tat-toroq	11/04/16	BZN 03-16			3065	8181
18	Lornit Ltd	€1,164.66	€1,164.66		PF	Permit Management System	03/05/16	INV20160 503160111		1533457709		8182
19	ICT Solutions Ltd	€259.60	€259.60		PF		03/05/16	SOR14294 7				8183
20	G4S	€198.24	€198.24	K	PF	Ġbir ta' flus	30/04/16	GS014423			3120/001	8184
Sub Total c/f		€11,496.92	€11,496.92									
Total		€11,496.92	€11,496.92									

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA**IFFIRMATA**

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

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21	Melita Ltd	€281.96	€281.96	DA	PF	Internet streaming CCTV's	01/05/16	10558541			2170	8185
22	Sound Machine	€57.12	€57.12	K	PF	Leasing tal-photocopier u prints	04/05/16	10095215				8186
23	ELC Ltd	€184.46	€184.46		PF	Tindif u manutenzjoni Gonna - April 2016	30/04/16	16288			3061	8187
24	InDesign (Malta) Ltd	€491.65	€491.65	DA	PF	Uniformijiet ta' l-iskrivani	04/05/16	C1-1552				8188
25	Ozone Ltd	€128.29	€128.29	K	PF	Servizz ta' telefonia	30/04/16	4102			2150/2160	8189
26	FSS Ltd	€50.00	€50.00	D	PF	Fuel Vann BLC - April 2016	02/05/16	BLC004/2016			2750	8190
27	Melchior Dimech	€179.45	€179.45	T	PF	Ġbir ta' Skart Goff - April 2016	30/04/16	1363			3042	8191
28	Owen Borg	€1,579.86	€1,579.86	T	PF	Tindif tat-Toroq - April 2016	01/05/16	26			3051	8192
29	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing tal-Vann BLC - Mejju 2016	01/05/16	136273			2730	8193
30	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Ġbir ta' Skart Domestiku - April 2016	30/04/16	16/152			3041	8194
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€5,691.46	€5,691.46									
Sub Total b/f		€11,496.92	€11,496.92									
Total		€17,188.38	€17,188.38									

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41											
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56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,188.38	€17,188.38								
	Total	€17,188.38	€17,188.38								

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Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant