

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:17.03.2016 sa 27.04.2016

	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	Cash	€220.84	€220.84	D	PF	Petty Cash - March 2016						5497
2	Almar Petshop	€122.70	€122.70	D	PF	materjal ghal Spiru Farrugia Skema ETC			2016-070	2016-070		5498
3	Godfrey Borg	€1,087.99	€1,087.99	T	PF	tindif ta' toroq u bulky refuse Marzu 2016			2016-058	2016-058		5499
4	Compass Group Ltd	€282.50	€282.50	D	PF	Insurance Police re - Horse Races - Feast 2016			2016-071	2016-071		5500
5	Gozo Action Group Foundation	€500.00	€500.00	DA	PF	Membership Fee 2016						5501
6	Go plc	€78.68	€78.68	DA	PF	telefon - Marzu 2016						5502
7	Anthony Mintoff	€1,619.68	€1,619.68	T	PF	xoghlijiet ta' patching, banikini u manutenzjoni			2016-072	2016-072		5503
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Marzu 2016						5504
9	KIP Ghawdex Ltd	€645.73	€645.73	T	PF	servizz Marzu 2016						5505
10	Road Construction Co. Ltd	€175.97	€175.97	T	PF	ramel u konkos			2016-073	2016-073		5506
11	Intercomp Marketing Ltd	€62.54	€62.54	K	PF	photocopier - kera Marzu 2016						5507
12	Dr Daniel Attard	€482.38	€482.38	DA	PF	Onorarja April tas-Sindku 2016						5508
13	Ruben Cassar	€1,689.42	€1,689.42	DA	PF	Salarju u Qual Allow April 2016 tas-Segretarju E\ekuttiv						5509
14	Marvic Attard Briffa	€777.51	€777.51	DA	PF	Salarju April 2016 tal-librara						5510
15	C.I.R.	€666.96	€666.96	DA	PF	Taxxa u Bolla - April 2016						5511
16	Marpo Trading Co Ltd	€181.85	€181.85	D	PF	żebgħa eçç għall-arbli			2016-074	2016-074		5512
17	CP Partners	€1,265.57	€1,265.57	T	PF	CM fees re various works, surveys and applications with Mepa			2016-075	2016-075		5513
18	Hilite	€164.10	€164.10	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-076	2016-076		5514
19	Refalo Signs	€472.00	€472.00	D	PF	sinjali u tabelli tat-traffiku			2016-077	2016-077		5515
20	IDPC	€69.87	€69.87	DA	PF	Data Protection Fee 2013-2015						5516
	Sub Total c/f	€10,787.65	€10,787.65									
	Total	€10,787.65	€10,787.65									

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

Approvati fis-Seduta Nru: 7-40

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	A&M Printing Ltd	€87.25	€87.25	D	PF	Kotba - L-Ghasri Storja ta' Knisja 2 - T. Calleja			2016-078	2016-078		5517
22	Joseph Caruana Co Ltd	€9.70	€9.70	D	PF	pipes u flat bars glat-toqob tal-arbli tal-festa			2016-079	2016-079		5518
23	Maltapost plc	€12.78	€12.78	DA	PF	kontijiet li thallsu - L-Ghasri SPO						830
24	Maltapost plc	€1,050.51	€1,050.51	DA	PF	kontijiet li thallsu - L-Ghasri SPO						831
25	Maltapost plc	€10.18	€10.18	DA	PF	kontijiet li thallsu - L-Ghasri SPO						832
26	Maltapost plc	€7.85	€7.85	DA	PF	kontijiet li thallsu - L-Ghasri SPO						833
27	Maltapost plc	€16.74	€16.74	DA	PF	kontijiet li thallsu - L-Ghasri SPO						834
28	Maltapost plc	€42.21	€42.21	DA	PF	kontijiet li thallsu - L-Ghasri SPO						835
29	Maltapost plc	€1.00	€1.00	DA	PF	kontijiet li thallsu - L-Ghasri SPO						836
30	Maltapost plc	€196.98	€196.98	DA	PF	kontijiet li thallsu - L-Ghasri SPO						837
31	Maltapost plc	€202.17	€202.17	DA	PF	kontijiet li thallsu - L-Ghasri SPO						838
32	Maltapost plc	€196.92	€196.92	DA	PF	kontijiet li thallsu - L-Ghasri SPO						839
33	Maltapost plc	€1,039.50	€1,039.50	DA	PF	bolli u cards - Ghasri SPO						840
34	Maltapost plc	€129.37	€129.37	DA	PF	kontijiet li thallsu - L-Ghasri SPO						841
35	Maltapost plc	€11.57	€11.57	DA	PF	kontijiet li thallsu - L-Ghasri SPO						842
36	Maltapost plc	€10.69	€10.69	DA	PF	kontijiet li thallsu - L-Ghasri SPO						843
37	Maltapost plc	€8.50	€8.50	DA	PF	kontijiet li thallsu - L-Ghasri SPO						844
38	cancelled	€0.00	€0.00	DA	PF	kontijiet li thallsu - L-Ghasri SPO						845
39	Maltapost plc	€103.22	€103.22	DA	PF	kontijiet li thallsu - L-Ghasri SPO						846
40	Maltapost plc	€1.23	€1.23	DA	PF	kontijiet li thallsu - L-Ghasri SPO						847
	Sub Total c/f	€4,538.37	€4,538.37									
	Sub Total b/f	€10,787.65	€10,787.65									
	Total	€15,326.02	€15,326.02									

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