

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:28.04.2016 sa 25.05.2016

	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	€150.55	€150.55	D	PF	Petty Cash - April 2016						5519
2	Sharon Zammit	€483.80	€483.80	D	PF	Financial Statements, audit adjustments, Year End 2015			2016-102	2016-102		5520
3	Godfrey Borg	€1,119.43	€1,119.43	T	PF	tindif ta' toroq u bulky refuse April 2016			2016-090	2016-090		5521
4	Gozo Express Services	€14.16	€14.16	D	PF	Delivery of Financial Statements 2015			2016-103	2016-103		5522
5	Sea Shells Bar & Restaurant	€26.00	€26.00	D	PF	Attivita Soċjali - Kunsill u membri tal-ghaqdiet			2016-104	2016-104		5523
6	Go plc	€9.21	€9.21	DA	PF	telefon - April 2016						5524
7	Damjan Reinforced Steel	€1.50	€1.50	T	PF	xibka - Triq Kanun (hajt)			2016-105	2016-105		5525
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM April 2016						5526
9	KIP Ghawdex Ltd	€683.72	€683.72	T	PF	servizz April 2016						5527
10	Road Construction Co. Ltd	€19.20	€19.20	T	PF	ramel u konkos			2016-106	2016-106		5528
11	Intercomp Marketing Ltd	€1.20	€1.20	K	PF	photocopier - kera April 2016						5529
12	Dr Daniel Attard	€482.38	€482.38	DA	PF	Onorarja Mejju tas-Sindku 2016						5530
13	Ruben Cassar	€1,647.85	€1,647.85	DA	PF	Salarju u Qual Allow Mejju 2016 tas-Segretarju Eżekuttiv						5531
14	Marvic Attard Briffa	€95.33	€95.33	DA	PF	Salarju Mejju 2016 tal-librara						5532
15	C.I.R.	€84.70	€84.70	DA	PF	Taxxa u Bolla - Mejju 2016						5533
16	Bitmac (Works) Ltd	€728.77	€728.77	D	PF	160 cold asphalt bags			2016-069	2016-069		5534
17	Hilite	€182.20	€182.20	T	PF	materjal għal Spiru Farrugia Skema ETC			2016-107	2016-107		5535
18	Refalo Signs	€70.80	€70.80	D	PF	sinjali u tabelli tat-traffiku			2016-108	2016-108		5536
19	Arms Ltd	€199.99	€199.99	DA	PF	ilma u dawl - latrina pubblika, uffiċċju u klinika						5537
20	Joseph Attard	€500.32	€500.32	D	PF	gebel - Triq Wied L-Ghasri u Triq Sara			2015-321	2015-321		5538
	Sub Total c/f	€9,082.47	€9,082.47									
	Total	€9,082.47	€9,082.47									

IFFIRMATA

Dr Daniel Attard
Sindku

IFFIRMATA

Ruben Cassar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-41

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:28.04.2016 sa 25.05.2016

	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
21	Maria Attard (Kumitat tal-Festa)	€110.00	€110.00	D	PF	Attivita Jum L-omm			2016-109	2016-109		5539
22	Maltapost plc	€1.46	€1.46			kontijiet li thallsu - L-Ghasri SPO						848
23	Maltapost plc	€207.61	€207.61	DA	PF	kontijiet li thallsu - L-Ghasri SPO						849
24	Maltapost plc	€10.59	€10.59	DA	PF	kontijiet li thallsu - L-Ghasri SPO						850
25	Maltapost plc	€11.22	€11.22	DA	PF	kontijiet li thallsu - L-Ghasri SPO						851
26	Maltapost plc	€59.36	€59.36	DA	PF	kontijiet li thallsu - L-Ghasri SPO						852
27	Maltapost plc	€27.45	€27.45	DA	PF	kontijiet li thallsu - L-Ghasri SPO						853
28	Maltapost plc	€11.92	€11.92	DA	PF	kontijiet li thallsu - L-Ghasri SPO						854
29	Maltapost plc	€111.01	€111.01	DA	PF	kontijiet li thallsu - L-Ghasri SPO						855
30	Maltapost plc	€52.16	€52.16	DA	PF	kontijiet li thallsu - L-Ghasri SPO						856
31	Maltapost plc	€1,661.84	€1,661.84	DA	PF	bolli u cards - Ghasri SPO						857
32	Maltapost plc	€120.95	€120.95	DA	PF	kontijiet li thallsu - L-Ghasri SPO						858
33	Maltapost plc	€348.53	€348.53	DA	PF	kontijiet li thallsu - L-Ghasri SPO						859
34	Maltapost plc	€13.46	€13.46	DA	PF	kontijiet li thallsu - L-Ghasri SPO						860
35	Maltapost plc	€33.03	€33.03	DA	PF	kontijiet li thallsu - L-Ghasri SPO						861
36	Maltapost plc	€1,044.71	€1,044.71	DA	PF	kontijiet li thallsu - L-Ghasri SPO						862
37	Maltapost plc	€107.68	€107.68	DA	PF	kontijiet li thallsu - L-Ghasri SPO						863
38	cancelled	€197.52	€197.52	DA	PF	kontijiet li thallsu - L-Ghasri SPO						864
39	Maltapost plc	€764.05	€764.05	DA	PF	kontijiet li thallsu - L-Ghasri SPO						865
40	Maltapost plc	€30.91	€30.91	DA	PF	kontijiet li thallsu - L-Ghasri SPO						866
	Sub Total c/f	€6,835.46	€6,835.46									
	Sub Total b/f	€9,082.47	€9,082.47									
	Total	€15,917.93	€15,917.93									

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

Approvati fis-Seduta Nru: 7-41

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAViči Sinkdu/Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant