

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:26.10.2016 sa 25.11.2016

	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-Čekk
1	Almar Petshop	€103.49	€103.49	D	PF	fertilizer - re Spiro Farrugia ETC Scheme			2016-271	2016-271		5673
2	Paul Aquilina	€18.00	€18.00	D	PF	tiżjin tal-Milied - ufficēju			2016-272	2016-272		5674
3	Godfrey Borg	€1,070.34	€1,070.34	T	PF	findif ta' toroq u bulky refuse Ottubru 2016			2016-269	2016-269		5675
4	Mallia Property & Dev. Co. Ltd.	€77.80	€77.80	D	PF	materjal għat-tiżjin tal-Milied fil-Pjazza			2016-270	2016-270		5676
5	Anthony Mintoff	€5,587.88	€5,587.88	D	PF	xoghlijiet fi Triq Wied L-Ghasri			2016-273	2016-273		5677
6	Go plc	€144.44	€144.44	DA	PF	telefon -Ottubru 2016						5678
7	Hilite	€153.60	€153.60	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-274	2016-274		5679
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Ottubru 2016						5680
9	KIP Ghawdex Ltd	€73.64	€73.64	T	PF	servizz Ottubru 2016						5681
10	ESS Ltd	€295.00	€295.00	D	PF	lampa led - Triq S. Publiju			2016-265	2016-265		5682
11	Intercomp Marketing Ltd	€2.70	€2.70	K	PF	photocopier - kera Ottubru 2016						5683
12	Dr Daniel Attard	€602.38	€602.38	DA	PF	Onorarja Novembru tas-Sindku 2016						5684
13	Ruben Cassar	€1,689.42	€1,689.42	DA	PF	Salarju u Qual Allow Novembru 2016 tas-Segretarju Eżekuttiv						5685
14	Marvic Attard Briffa	€38.26	€38.26	DA	PF	Salarju Novembru 2016 tal-librara						5686
15	C.I.R.	€746.96	€746.96	DA	PF	Taxxa u Bolla - Novembru 2016						5687
16	Gino Garage	€29.50	€29.50	D	PF	trasport għall-konferenza annwali tal-ANSEK			2016-275	2016-275		5688
17	Road Construction Co. Ltd.	€86.26	€86.26	D	PF	konkos u ramel - Triq Wied L-Ghasri, Fanal, Kanun			2016-276	2016-276		5689
18	Marpo Trading Co. Ltd	€1,040.00	€1,040.00	D	PF	materjal għat-tiżjin tal-Milied fil-Pjazza			2016-277	2016-277		5690
19	CP Partners	€446.72	€446.72	T	PF	CM fees - xoghlijiet fi Triq Wied L-Ghasri						5691
20	Bitmac Ltd	€64.00	€64.00	D	PF	xkejjer ta' cold asphalt			2016-222	2016-222		5692
	Sub Total c/f	€14,851.75	€14,851.75									
	Total	€14,851.75	€14,851.75									

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

Approvati fis-Seduta Nru: 7-47

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	Frans Azzopardi (Calypso Trains)	€156.94	€156.94	D	PF	harga bil-Calypso Train - 11-08-2016			2016-278	2016-278		5693
22	Paul Borg	€15.38	€15.38	D	PF	trasport matul is-sajf 2016 ghal Qbajjar u lura			2016-279	2016-279		5694
23	ARMS Ltd	€479.22	€479.22	D	PF	ilma u dawl tal-Uffiċju, latrina pubblika u klinika						5695
24	Anthony Mintoff	€1,411.49	€1,411.49	T	PF	diversi xoghlijiet ta' manutenzjoni ta' toroq u bankini			2016-280	2016-280		5696
25	Joseph Caruana Co Ltd	€2.00	€2.00	D	PF	injam u hadid ghal rampa fi Triq il-Fanal			2016-262	2016-262		5697
26	Wasteserv Malta Ltd	€274.06	€274.06	D	PF	tipping fees Settembru 2016						5698
27	Joe Camenzuli	€64.00	€64.00	D	PF	xkejjer ta' cold asphalt			2016-221	2016-221		5699
28	Ballut Block Services Ltd	€1,150.50	€1,150.50	D	PF	planki - Triq Wied L-Ghasri			2016-281	2016-281		5700
29	Cash	€235.90	€235.90	DA	PF	Petty Cash Awwissu - Novembru 2016						5701
30	Maltapost plc	€41.10	€41.10	DA	PF	kontijiet li thallsu - L-Ghasri SPO						949
31	Maltapost plc	€88.81	€88.81	DA	PF	kontijiet li thallsu - L-Ghasri SPO						950
32	Maltapost plc	€154.43	€154.43	DA	PF	kontijiet li thallsu - L-Ghasri SPO						951
33	Maltapost plc	€245.61	€245.61	DA	PF	kontijiet li thallsu - L-Ghasri SPO						952
34	Maltapost plc	€742.97	€742.97	DA	PF	kontijiet li thallsu - L-Ghasri SPO						953
35	Maltapost plc	€681.11	€681.11	DA	PF	kontijiet li thallsu - L-Ghasri SPO						954
36	Maltapost plc	€465.14	€465.14	DA	PF	kontijiet li thallsu - L-Ghasri SPO						955
37	Maltapost plc	€38.42	€38.42	DA	PF	kontijiet li thallsu - L-Ghasri SPO						956
38	Maltapost plc	€1,066.05	€1,066.05	DA	PF	kontijiet li thallsu - L-Ghasri SPO						957
39	Maltapost plc	€276.95	€276.95	DA	PF	kontijiet li thallsu - L-Ghasri SPO						958
40	Maltapost plc	€96.50	€96.50	DA	PF	kontijiet li thallsu - L-Ghasri SPO						959
	Sub Total c/f	€9,716.58	€9,716.58									
	Sub Total b/f	€14,851.75	€14,851.75									
	Total	€24,568.33	€24,568.33									

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