

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

Data: sat-Tnejn 11 ta' Lulju 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	Maltapost plc	€25.00	€25.00	D	INV	Ittra, sample, ballot paper-Referendum Ta' Ċenè	24.06.16					8963
2	DOI	€9.32	€9.32	D	INV	Advert Quot. 1/16 Public Convenience	24.06.16	email				8964
3	Impjegati	€2,966.03	€2,966.03	D	INV	Salarji - Ġunju 2016	30.06.16					8965/6
4	Sindku	€1,121.90	€1,121.90	D	INV	Honorarja - Ġunju 2016	30.06.16					8967
5	Frances Galea	€480.00	€480.00	D	INV	Allowance Vici Sindku - Ġunju 2016	30.06.16					8968
6	Joseph Bajada	€480.00	€480.00	D	INV	Allowance Kunsillier - Ġunju 2016	30.06.16					8969
7	Maria Cassar Sultana	€480.00	€480.00	D	INV	Allowance Kunsillier - Ġunju 2016	30.06.16					8970
8	Margaret Said	€600.00	€600.00	D	INV	Allowance Klunsillier - Ġunju 2016	30.06.16					8971
9	C.I.R.	€1,611.12	€1,611.12	D	INV	Paye u N.I. Ġunju 2016	30.06.16					8972
10	Dr. Tek Computers	€276.12	€276.12	D	INV	3 Black toners	15.05.16	2561/2581				8973
11	Office Club	€25.00	€25.00	D	INV	1X250 A4 Envelopes	14.06.16	11687				8974
12	Dr. Tek Computers	€379.67	€379.67	D	INV	3 toners (Cyan, Black, Yellow)	15.06.16	2620				8975
13	Mario Tabone	€200.00	€200.00	D	INV	Referendum officer 18.06.16	18.06.16					8976
14	Anton Mizzi	€200.00	€200.00	D	INV	Referendum officer 18.06.16	18.06.16					8977
15	Joseph Grech	€200.00	€200.00	D	INV	Referendum officer 18.06.16	18.06.16					8978
16	Security First Services Ltd.	€130.94	€130.94	D	INV	Security services at the Sannat Motor Fest 2016	13.06.16	20/2016				8979
17	Kummissarju tal-Pulizija	€379.79	€379.79	D	INV	Servizzi ta pulizija ghal waqt ir-Referendum Ta' Ċenè 18.06.16	18.06.16	40742				8980
18	Joseph Mizzi	€600.00	€600.00	D	INV	2 korsijiet tal-Computer (24.05.16 - 16.06.16)	20.06.16	comp01/2016				8981
19	Office Club	€85.00	€85.00	D	INV	1 Toner Sharp ghal photo-copier	21.05.16	11691				8982
20	Dolphin Pools Ltd.	€45.00	€45.00	D	INV	Chlorine ghal funtana fi Triq C. Palmeri	22.06.16	20344				8983
Sub Total c/f		€10,294.89	€10,294.89									
Total		€10,294.89	€10,294.89									

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

Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.

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

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21	Power Sound	€180.00	€180.00	D	INV	P.A.System għal Sannat Motorfest 05.06.16	22.06.16	1032			8984
22	Dr. Tek Computers	€92.04	€92.04	D	INV	1 black toner	23.06.16	2628			8985
23	Top 3 Travel Ltd.	€415.00	€415.00	D	INV	Biljett tal-arju Sindku - Ġemellaġġ Montefiascone	24.06.16	H01307			8986
24	Dr. Tek Computers	€17.70	€17.70	D	INV	Technical visit	28.06.16	2629			8987
25	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' Accountant - Ġunju 2016	28.06.16	188			8988
26	K.I.P.	€1,456.17	€1,456.17	T	INV	Ġbir ta' skart domestiku Ġunju 2016	30.06.16	21424			8989
27	Josephine Galea	€60.75	€60.75	K	INV	Servizz ta' Librara Ġunju 2016	30.06.16	06/2016			8990
28	G & R Spiteri	€173.40	€173.40	K	INV	Tindif tal-uffiċċju amministrattiv - Ġunju 2016	30.06.16	146			8991
29	Dr. Tek Computers	€15.00	€15.00	D	INV	Technical visit for Social Security computer	30.06.16	2632			8992
30	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee June 2016	30.06.16	4385			8993
31	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani Ġunju 2016	30.06.16	6/2016			8994
32	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man.Playing Field fi Triq Marziena - Ġunju 2016	30.06.16	6			8995
33	Dr. Tek Computers	€184.08	€184.08	D	INV	2 black toners	05.07.16	2630			8996
34	Ozone Ltd.	€177.41	€177.41	D	INV	Telefon Ġunju 2016	30.06.16	121655			8997
35	Joseph Caruana	€204.26	€204.26	D	INV	Paint for wall, railing & furniture in Mgarr ix-Xini Bay	06.07.16	4224			8998
36	Philip Vella	€269.18	€269.18	D	INV	Reimbursement -Transport Sindku ġemellaġġ Montefiascone	04.07.16				8999
37	Joseph Grech	€62.54	€62.54	D	INV	Transport - Referendum Ta' Ċenè 18.06.16	07.07.16				9000
38	JP2 Foundation	€99.84	€99.84	D	INV	Inviti mibghuta lir-residenti barranin għal St. Swithun Choir 09.07.16	07.07.16				9001
39	GO plc	€34.72	€34.72	D	INV	Internet Ġnien Bidwi u Fax Lulju 2016	05.07.16	10222362/40469895			9002
40	Richard Cauchi	€1,903.63	€1,903.63	K	INV	Tiswija ta fanali fi Triq 28 ta' April, Ta' Sannat	09.07.16	2521			9003
	Sub Total c/f	€6,862.70	€6,862.70								
	Sub Total b/f	€10,294.89	€10,294.89								
	Total	€17,157.59	€17,157.59								

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