

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

Data: sat-Tnejn 18 ta' April 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	Impjegati	€2,938.09	€2,938.09	D	INV	Salarji Marzu 2016	29.03.16					8832/3
2	Sindku	€481.90	€481.90	D	INV	Honorarja Marzu 2016	29.03.16					8834
3	C.I.R.	€1,091.12	€1,091.12	D	INV	Paye u N.I. Marzu 2016	29.03.16					8835
4	D.O.I	€9.32	€9.32	D	INV	Avviz - Triq Skerla bit-tarmak	04.04.16	email				8836
5	Executive Sec. Ta' Sannat Loc.Council	€143.25	€143.25	D	INV	Petty Cash	04.04.16					8837
6	S.S. Lifts Ltd.	€302.16	€302.16	PP	INV	Tel. Surge Protector/Autodialler & parts for L.C. lift	25.01.16	Q 3404				8838
7	Gozo Express Services	€30.66	€30.66	D	INV	Servizz ta courier awdituri	29.02.16	A29881				8839
8	Raymond Bonello	€666.70	€666.70	DA	INV	Lapida - Pjazzetta tax-Xelina & engraving	10.03.16	571				8840
9	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Marzu 2016	17.03.16	109				8841
10	Rapa Showrooms Co. Ltd.	€82.04	€82.04	D	INV	Tibdil ta lampost miksuri fi Triq Skerla u bozza	21.03.16	758				8842
11	Sinnet Folk Group	€50.00	€50.00	D	INV	Żfin folkloristiku fl-inawgurazzjoni tal-Pjazzetta tax-Xelina	22.03.16	SNT9047				8843
12	Seguna Folklore Band	€150.00	€150.00	D	INV	Daqq folkloristiku fl-inawgurazzjoni tal-Pjazzetta tax-Xelina	23.03.16	77				8844
13	Office Club	€85.00	€85.00	D	INV	Toner għal photocopier tal-uffiċċju	24.03.16	11629				8845
14	Gozo Creations Signs & Graphics	€74.34	€74.34	K	INV	Website hosting monthly service Jannar - Marzu 2016	28.03.16	829/830/1				8846
15	Gozo Creations Signs & Graphics	€141.60	€141.60	D	INV	Perspex Pjazzetta Xelina EU Funding & fittings	28.03.16	833				8847
16	Gozo Creations Signs & Graphics	€70.80	€70.80	D	INV	50 Poster - Għoti ta' Demm	28.03.16	834				8848
17	ARMS Ltd.	€61.12	€61.12	D	INV	Kera u konsum tad-dawl tal monument u fontana (25.12.15 - 20.02.16)	29.03.16	21858823				8849
18	ARMS Ltd.	€60.38	€60.38	D	INV	Kera u konsum tad-dawl u tal-ilma Latrina Pubblika (24.12.15-20.02.16)	29.03.16	21859244				8850
19	G & R Spiteri	€190.74	€190.74	K	INV	Tindif tal-uffiċċju amministrattiv - Marzu 2016	30.03.16	143				8851
20	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	K	INV	Contract Manager Fee - Marzu 2016	30.03.16	4046				8852
Sub Total c/f		€6,934.66	€6,934.66									
Total		€6,934.66	€6,934.66									

IFFIRMATAPhilip Vella
Sindku**IFFIRMATA**Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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	Josephine Galea	€60.75	€60.75	D	INV	Servizz ta' Librara għax-xahar ta' Marzu 2016	31.03.16	03/2016				8853
22	Ozone Ltd.	€213.25	€213.25	D	INV	Telefon - Marzu 2016	31.03.16	119258				8854
23	Għaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man. - playing field fi Triq Marziena - Marzu 2016	31.03.16	3-I6				8855
24	Andre` Saliba	€183.00	€183.00	K	INV	Servizz ta' open skip kull nhar ta' Sibb - Marzu 2016	31.03.16	12				8856
25	K.I.P.	€1,456.17	€1,456.17	T	INV	Ġbir ta' skart domestiku Marzu 2016	31.03.16	20814				8857
26	Soċjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u man. tal-Latrina Pubblika - Marzu 2016	01.04.16	SMSM/SLC/03/2016				8858
27	Pace Fire Protection	€45.43	€45.43	D	INV	Service fuq 4 fire extinguishers tal-kunsill	01.04.16	2640				8859
28	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Marzu 2016	01.04.16	3/2016				8860
29	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Marzu 2016	05.04.16					8861
30	GO plc.	€13.87	€13.87	D	INV	Internet Ġnien Bidwi - April 2016	05.04.16	40469895				8862
31	GO plc.	€18.52	€18.52	D	INV	Fax tal-uffiċċju - April 2016	05.04.16	10222362				8863
32	Perm.Sec. MJCL	€50.00	€50.00	D	INV	Avviz-Tender 01/2016 Res. Triq Skerla bit-tarmak	07.04.16	email				8864
33	Anglu Said	€70.00	€70.00	D	INV	Scrapped Car for 112 Awareness event (08.04.16)	08.04.16	32				8865
34	Assoc. tal-Kunsilli Lokali	€200.00	€200.00	D	INV	Hlas għar-registrazzjoni Laqgħa Sindki (6/7 ta' Mejju '16)	05.04.16	email				8866
35	Dr. Tek Computers	€95.88	€95.88	D	INV	Magenta Toner għal printer tal-uffiċċju	13.04.16	2593				8867
36	MPDS Ltd.	€236.00	€236.00	D	INV	Reinstall 1 panic button & a new one	11.04.16					8868
37	ARMS	€34.05	€34.05	D	INV	Kera u konsum tal-ilma tal-uffiċċju (23.01.16-24.03.16)	13.04.16	21995636				8869
38	Peit Edward Scerri	€1,492.70	€1,492.70	T	INV	Servizz tal-perit fuq diversi xogħolijiet	17.04.16	SAN/P59				8870
39	Vella Bros Ready Mix Ltd.	€2,353.90	€2,353.90	T	INV	Xogħol fuq diversi bankini fil-lokalita	16.04.16	S/P/VB/A16				8871
40	Perit Edward Scerri	€123.89	€123.89	T	INV	5% Contr. Mang. fee - xogħolijiet fuq bankini	16.04.16	SAN/P58				8872
	Sub Total c/f	€8,113.98	€8,113.98									
	Sub Total b/f	€6,934.66	€6,934.66									
	Total	€15,048.64	€15,048.64									

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Philip Vella
Sindku

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