

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

Data: sa nhar it-Tlieta 6 ta' Dicembru 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
1	Impjegati	€2,624.44	€2,624.44	DA	INV	Salarji - Ottubru 2016	27.10.16					9140/41
2	Sindku	€481.90	€481.90	DA	INV	Honorarja - Ottubru 2016	27.10.16					9142
3	C.I.R.	€1,233.90	€1,233.90	DA	INV	Paye u N.I. Ottubru 2016	27.10.16					9143
4	ARMS Ltd.	€34.41	€34.41	D	INV	Ilma Kunsill Lokali minn 23.07.16 - 23.09.16	27.10.16	22938767				9144
5	Tač-Čawla Supermarket	€37.12	€37.12	D	INV	Ikel (welcome drink) - Gemellaġġ	30.09.16					9145
6	Impjegati	€2,719.80	€2,719.80	DA	INV	Salarji - Novembru 2016	25.11.16					9146/7
7	Sindku	€481.90	€481.90	DA	INV	Honorarja - Novembru 2016	25.11.16					9148
8	C.I.R.	€1,096.00	€1,096.00	DA	INV	Paye u N.I. Novembru 2016	25.11.16					9149
9	Vella Bros. Ready Mix Ltd.	€7,240.87	€7,240.87	T	INV	Xoghol ta' bankini ġodda f'diversi toroq	19.09.16	14397				9150
10	G & R Spiteri	€184.96	€184.96	K	INV	Tindif tal-uffiċċju amministrattiv - Settembru 2016	30.09.16	149				9151
11	Sannat Lions F.C.	€48.60	€48.60	D	INV	Drinks -Gemellaġġ 03.10.16	03.10.16	37875				9152
12	Svein Zammit	€260.00	€260.00	D	INV	Kolazzjon-Gemellaġġ 30.09.16 - 04.10.16	05.10.16	5102016				9153
13	DownTown Hotel	€970.00	€970.00	D	INV	Akkomodazzjoni X 13 pax - Gemellaġġ 30.09.16-04.10.16	05.10.16	88817				9154
14	Dr.Tek Computers Gozo	€233.06	€233.06	D	INV	2 toners ghal PC u technical visit	25.10.16	2678				9155
15	Ta' Lourdes Garage	€1,073.80	€1,073.80	D	INV	Transport ghal waqt il Gemellaġġ 30.09.16 - 04.10.16	28.10.16	124				9156
16	G & R Spiteri	€173.40	€173.40	K	INV	Tindif tal-uffiċċju amministrattiv - Ottubru 2016	28.10.16	150				9157
17	Andre` Saliba	€228.75	€228.75	K	INV	Open Skip Saturdays - October 2016	31.10.16	20				9158
18	Cassar Camilleri	€30.94	€30.94	D	INV	Inbid wara l-iffirmar tal-Gemellaġġ	31.10.16	128811				9159
19	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee October 2016	31.10.16	4756				9160
20	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Ottubru 2016	31.10.16	I0/2016				9161
	<b>Sub Total c/f</b>	<b>€20,051.86</b>	<b>€20,051.86</b>									
	<b>Total</b>	<b>€20,051.86</b>	<b>€20,051.86</b>									

Iffirmata

[Isem u Kunjom]

Sindku

Iffirmata

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

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Proponent

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Sekondant

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

Data: sa nhar it-Tlieta 6 ta' Dicembru 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. Taċ-Ċekk
21	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Ottubru 2016	31.10.16	3TB				9162
22	Ozone Ltd.	€334.51	€334.51	D	INV	Telefon - Ottubru/Novembru 2016	30.11.16	125844				9163
23	Ghaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man. Playing Field fi Triq Marziena Ottubru '16	31.10.16	10				9164
24	K.I.P.	€432.53	€432.53	T	INV	Ġbir ta' skart organiku - Ottubru 2016	31.10.16	21970				9165
25	K.I.P.	€1,557.10	€1,557.10	T	INV	Ġbir ta' skart domestiku - Ottubru 2016	31.10.16	21967				9166
26	Josephine Galea	€101.25	€101.25	DA	INV	Servizz ta' Librara - Ottubru 2016	31.10.16	I0/2016				9167
27	Pauliana Said	€620.68	€620.68	T	INV	Servizz ta' accountant - Ottubru 2016 & cash flow projections for DLG	01.11.16	293				9168
28	Michael's Garage	€150.00	€150.00	D	INV	Transport Ġemellaġġ	01.11.16	OI				9169
29	Cosyra Legal	€241.68	€241.68	K	INV	Servizz Legali - Ottubru u Novembru 2016	02.11.16					9170
30	Socjeta Muzikali Santa Margerita	€1,000.00	€1,000.00	D	INV	Programm Muzikali - Ġemellaġġ	02.11.16	MT15173501				9171
31	Rapa Showrooms Co. Ltd.	€46.86	€46.86	D	INV	Żebgħa - uffiċċju Sindku	03.11.16	2394				9172
32	Mario Mallia	€70.35	€70.35	D	INV	Mera 60cm Triq Skerla (Girna)	06.11.16	640				9173
33	Raymond Bonello	€299.72	€299.72	D	INV	Lapida Ġemellaġġ Montefiascone	07.11.16	584				9174
34	GO plc.	€18.52	€18.52	D	INV	Fax Kunsill Lokali - Novembru 2016	07.11.16	51371623				9175
35	GO plc.	€13.87	€13.87	D	INV	Internet Ġnien Bidwi Novembru 2016	07.11.16	51376998				9176
36	Dominic Dept. Stores	€42.37	€42.37	D	INV	Water spray pump	10.11.16	149239				9177
37	Charlie Curmi	€228.74	€228.74	D	INV	Grada għat-tieqa ta' barra tal-Kunsill Lokali	11.11.16	348				9178
38	Mario Mallia	€326.24	€326.24	D	INV	4 mirja u stallazzjoni fdiversi toroq fil-lokalita	11.11.16	655				9179
39	Gino Garage	€29.50	€29.50	D	INV	Transport ANSEK annual General meeting 11.11.16	11.11.16					9180
40	Alex Gatt	€130.00	€130.00	D	INV	Manutenzjoni fid-dawl tal-Kalkara tal-Ġir	22.11.16	29750				9181
	<b>Sub Total c/f</b>	<b>€6,126.20</b>	<b>€6,126.20</b>									
	<b>Sub Total b/f</b>	<b>€20,051.86</b>	<b>€20,051.86</b>									
	<b>Total</b>	<b>€26,178.06</b>	<b>€26,178.06</b>									

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

Data: sa nhar it-Tlieta 6 ta' Dicembru 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. Taċ-Ċekk
41	Alex Gatt	€96.00	€96.00	D	INV	Replacement for payments dated 18.12.15 lost in transit	22.11.16					9182
42	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Novembru 2016	30.11.16	4TB				9183
43	ComputerTech	€70.00	€70.00	D	INV	5 kaxxi karti A4	29.11.16	147				9184
44	Oliver Farrugia	€259.60	€259.60	D	INV	Printing Bill boards - Indafa f'Ta' Sannat	26.11.16	2479				9185
45	Claudio Cauchi	€87.00	€87.00	D	INV	Xoghol ta mastrudaxxa fil-bini tal-kunsill u fil-Ġnien tal-Bidwi	16.11.16	3868378/9				9186
46	Galea Curmi Eng. Cons. Ltd	€38.76	€38.76	T	INV	Contract manager fee November 2016	30.11.16	4906				9187
47	K.I.P.	€1,470.60	€1,470.60	T	INV	Ġbir ta' skart domestiku - Novembru 2016	30.11.16	22153				9188
48	Enemalta plc	€233.00	€233.00	D	INV	Update of Database, Form & Demarcation charges	30.11.16	1800002458				9189
49	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Novembru 2016	30.11.16	II/2016				9190
50	George Pisani	€272.00	€272.00	D	INV	Accommodation - Ġemellaġġ Montefiascone	05.12.16	5				9191
51	Andre` Saliba	€183.00	€183.00	K	INV	Open skip ghax-xahar ta' Novembru 2016	30.11.16	22				9192
52	Book Distributors Ltd.	€69.19	€69.19	D	INV	Kotba godda ghal-librerija Pubblika ta' Sannat	28.10.16	5380				9193
53	Mario Mallia	€86.87	€86.87	D	INV	Mera ġdida ghal Triq Dun Luqa u installazzjoni	04.12.16	663				9194
54	Clive Refalo	€1,160.00	€1,160.00	D	INV	Embellishment/ Visualisation - Pjazza St. Margerita	06.12.16	149				9195
55	G & R Spiteri	€202.30	€202.30	K	INV	Tindif tal-uffiċċju amministrattiv - Novembru 2016	06.12.16	151				9196
56	K.I.P.	€346.02	€346.02	T	INV	Ġbir ta' skart organiku - Novembru 2016	30.11.16	22154				9197
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€5,563.58</b>	<b>€5,563.58</b>									
	<b>Sub Total b/f</b>	<b>€26,178.06</b>	<b>€26,178.06</b>									
	<b>Total</b>	<b>€31,741.64</b>	<b>€31,741.64</b>									

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