

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

Data: sat-13 ta' Gunju 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	DOI	€9.32	€9.32	D	INV	Avviz - Gheluq tat-triq - Car Show 05.06.16	23.05.16	email				8928
2	Impjegati	€2,624.44	€2,624.44	D	INV	Salarji - Mejju 2016	26.05.16					8929/30
3	Sindku	€481.90	€481.90	D	INV	Honorarja - Mejju 2016	26.05.16					8931
4	C.I.R.	€1,233.72	€1,233.72	D	INV	Paye u N.I. Mejju 2016	26.05.16					8932
5	Gozo Horse Racing Association	€150.00	€150.00	D	INV	Heats u Finali Tazza tal-Kunsilli Lokali 28.02.16/13.03.16	05.04.16					8933
6	LESA	€46.00	€46.00	D	INV	Servizz ta' gwardjan ghas-serata tal-Karnival 05.02.16	27.04.16	21/LESA/2016				8934
7	Anglu Bajada	€485.00	€485.00	D	INV	Riċeviment Jum Sannat 2016	29.04.16					8935
8	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' Accountant - Mejju 2016	06.05.16	148				8936
9	Marlon Mercieca	€250.00	€250.00	D	INV	Topographic Survey Triq Tal-Gruwa	17.05.16	35				8937
10	Rapa Showrooms Co.Ltd.	€82.04	€82.04	D	INV	Bdil ta' lamppost miksuri fi Triq Skerla	17.05.16	1095				8938
11	LightHouse Supermarket	€48.71	€48.71	D	INV	Prodotti tal-ikel ghal Healthy Living Day 2016	17.05.16	692				8939
12	ComputerTech	€72.45	€72.45	D	INV	5 kaxxi karti A4 bojod u rubber bands	18.05.16	432				8940
13	ARMS	€67.99	€67.99	D	INV	Dawl u ilma Monument u Funtana (21.02.16-22.04.16)	13.05.16	22I61574				8941
14	ARMS	€66.08	€66.08	D	INV	Dawl u ilma tal-Latrina Pubblika (21.02.16-22.04.16)	13.05.16	22I62153				8942
15	Mario Mallia	€263.65	€263.65	D	INV	1 Żebgħa bajda u 2 sofor ghas-sinjali fit -toroq tal-lokal	31.05.16	526				8943
16	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Mejju 2016	31.05.16	5/20I6				8944
17	K.I.P.	€1,456.17	€1,456.17	T	INV	Ġbir ta' skart domestiku-Mejju 2016	31.05.16	21132				8945
18	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	K	INV	Contract Manager Fee May 2016	31.05.16	4289				8946
19	Chairperson Kumitat tat-Tmexxija	€973.82	€973.82	D	INV	Ċentru ta' matul il-Jum għall-Anzjani (01.05.16-30.04.16)	31.05.16	0I0/16				8947
20	Għaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man. Playing Field fi Triq Marżiena- Mejju 2016	31.05.16	5				8948
Sub Total c/f		€9,828.27	€9,828.27									
Total		€9,828.27	€9,828.27									

Approvati fis-Seduta Nru: 50

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]
Sindku

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Segretarju Eżekuttiv

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Proponent

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Sekondant

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21	Josephine Galea	€81.00	€81.00	D	INV	Servizz ta' Librara - Mejju 2016	31.05.16	05/2016				8949
22	Ozone Ltd.	€184.85	€184.85	D	INV	Telefon - Mejju 2016	31.05.16	120836				8950
23	Gov. Property Dept.	€250.00	€250.00	D	INV	Kera tal-art - Dahla Tač-Čnus (15.06.16-14.06.17)	01.06.16	1445727				8951
24	Oliver Farrugia	€430.00	€430.00	D	INV	Ittra, sample u ballot paper - Referendum Ta' Cenc	01.06.16	2440				8952
25	G & R Spiteri	€179.18	€179.18	K	INV	Tindif tal-uffiċċju amministrattiv Mejju 2016	03.06.16	145				8953
26	Joseph Camilleri	€33.20	€33.20	D	INV	Tiswija fuq il-mutur tal-qtugh tal-haxix	03.06.16	2107				8954
27	Joseph Camilleri	€375.00	€375.00	D	INV	Mutur tal-qtugh tal-haxix ġdid	03.06.16	2108				8955
28	Soċjeta Muzikali St. Margerita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-Latrina Pubblika - Mejju 2016	01.06.16	SMSM/SLC/05/2016				8956
29	Cosyra Legal	€320.84	€320.84	T	INV	Servizzi Legali Mejju '16 u spejjez ta' 2 meetings f'Malta	06.06.16					8957
30	Progressive Cons. & Info Sys Ltd	€47.20	€47.20	D	INV	Sage databackup conversion upgrade (accountant)	11.05.16	94995				8958
31	GO plc	€32.39	€32.39	D	INV	Internet Ġnien Bidwi u Fax uffiċċju - Ġunju 2016	05.06.16	48862385/48856551				8959
32	Philip Cassar	€50.00	€50.00	D	INV	Ritratti - Sannat Motorfest 2016	06.06.16	2016-14				8960
33	Exec. Sec. Sannat Local Council	€156.99	€156.99	D	INV	Petty Cash	13.06.16					8961
34	Joe Farrugia	€150.00	€150.00	D	INV	Entertainment waqt attivita kulturali 27.05.16	11.06.16	email				8962
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,424.84	€2,424.84									
	Sub Total b/f	€9,828.27	€9,828.27									
	Total	€12,253.11	€12,253.11									

Approvati fis-Seduta Nru: 50

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