

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

Data: 14 ta' Gunju 2016 sa 14 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. Tač-Čekk	
			T	PF								
1	WASTE COLLECTION LTD	€2,854.77	€2,854.77	T	PF	STREET SWEEPING IRO MAY'16	31.05.16	16/199			3051	12717
2	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO MAY'16	31.05.16	16/200			3041	12718
3	ELC	€797.11	€797.11	D	PF	PUBLIC GARDEN & PLAYINGFIELD IRO MAR'16	31.03.16	15987			3061	12719
4	ARMS LTD	€22.06	€22.06	DA	PF	IRO WINDMILL COTTAGE ELECTRICITY	11.06.16	22311846			2130	12720
5	ARMS LTD	€82.91	€82.91	DA	PF	IRO ELEC SOFT ROOM R.MIFSUD BONNICI STR	27.05.16	22233649			2130	12721
6	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO JUNE '16					2160	
7	CIR	€1,725.32	€1,725.32	DA	PF	CIR IRO JULY 2016					1200/1500	12722
8	IMPJEGAT 1	€1,687.74	€1,687.74	DA	PF	SALARY IRO JULY 2016					1201	12723
9	IMPJEGAT 2	€1,275.89	€1,275.89	DA	PF	SALARY IRO JULY 2016					1200	12724
10	IMPJEGAT 3	€1,054.20	€1,054.20	DA	PF	SALARY IRO JULY 2016					1200	12725
11	IMPJEGAT 4	€416.97	€416.97	DA	PF	SALARY IRO JULY 2016					1200	12726
12	MAGDA MAGRI NAUDI	€512.38	€512.38	DA	PF	ONORARJA IRO JULY 2016					1100	12727
13	DENNIS INCORVAJA	€299.50	€299.50	D	PF	CONTRACTS MANAGER FEE IRO MAY 2016	31.05.16	5			3120	12728
14	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO MAR 2016	30.03.16	3			3055	12729
15	MR. JIMMY MUSCAT	€152.50	€152.50	T	PF	TENDER BULKY REFUSE IRO MAR 2016					3042	12730
16	WASTE SERV MALTA	€1,203.00	€1,203.00	D	PF	GHALLIS ENGINEERED LANDFILL IRO FEB 16	01.03.16	63376			3040	12731
17	WM ENV LTD	€607.99	€607.99	T	PF	MAINTENANCE PARKS & GARDENS IRO APR 16	01.05.16	1			3061	12732
18	DR. KRIS BALZAN	€2,355.00	€2,355.00	T	PF	IRO LEGAL SERVICES FROM SEP14-SEP15	13.06.16	13/06/16/1			3140	12733
19	MED DEVELOPERS	€88.50	€88.50	T	PF	PERIT IRO ATTENDANCE FOR EPC BOARD HEARING	22.10.15	4034/15			3135	12734
20	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO FEB 2016	29.02.16	9359			2400	12735
<b>Sub Total c/f</b>		<b>€19,200.48</b>	<b>€19,200.48</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
<b>Total</b>		<b>€19,200.48</b>	<b>€19,200.48</b>									

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Magda Magri Naudi  
Sindku  
**IFFIRMATA**  
Proponent

Georgette Borg  
Segretarju Eżekuttivi  
**IFFIRMATA**  
Sekondant

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				D	PF							
21	UNIVERSITY RESIDENCE	€66.53	€66.53	D	PF	ELECTRICITY AND WATER IRO FEB 2016	29.02.16	9358			2130/2140	12736
22	MR.JOE FENECH	€42.90	€42.90	D	PF	IRO APPLIANCES FOR WORKS	31.03.15	28451			3370	12737
23	GREMLINS	€21.83	€21.83	D	PF	INK TONER FOR COUNCIL OFFICE	02.05.16	3800			3370	12738
24	MR. SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER BOUQUET FOR COUNCIL EMPLOYEE	14.06.16	24703			3360	12739
25	OZONE LTD	€121.94	€121.94	DA	PF	TELEPHONE BILL IRO JUN/JUL 2016	30.06.16	121279			2160	12740
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<b>Sub Total c/f</b>		<b>€283.20</b>	<b>€283.20</b>						<b>IFFIRMATA</b>		<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€19,200.48</b>	<b>€19,200.48</b>						<b>Magda Magri Naudi</b>		<b>Georgette Borg</b>	
<b>Total</b>		<b>€19,483.68</b>	<b>€19,483.68</b>						<b>Sindku</b>		<b>Segretarju Eżekuttiv</b>	

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**IFFIRMATA**

Proponent

**IFFIRMATA**

Sekondant

**IFFIRMATA**

Magda Magri Naudi

Sindku

**IFFIRMATA**

Georgette Borg

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€19,483.68	€19,483.68								
	<b>Total</b>	€19,483.68	€19,483.68								

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**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**#REF!  
Proponent**IFFIRMATA**Georgette Borg  
Segretarju Eżekuttivi**IFFIRMATA**#REF!  
Sekondant