

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

Data: 25 ta' Mejju 2017 sa 22 ta' Gunju 2017

	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
1	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	DOMESTIC WASTE COLLECTION IRO MAY'17	31.05.17	17/136			3041	13151
2	OZONE LTD	€81.25	€81.25	DA	PF	TELEPHONE BILL IRO MAY'17	31.05.17	130408			2160	13152
3	VODAFONE	€57.20	€57.20	DA	PF	MOBILE CONTRACT IRO MAY'17					2160	13190
4	CIR	€1,991.08	€1,991.08	DA	PF	CIR IRO JUNE 2017					1200/1500	13191
5	IMPJEGAT 1	€1,826.36	€1,826.36	DA	PF	SALARY & BONUS IRO JUNE 2017					1201/1300	13181
6	IMPJEGAT 2	€1,154.36	€1,154.36	DA	PF	SALARY & BONUS IRO JUNE 2017					1200/1300	13182
7	IMPJEGAT 3	€1,176.10	€1,176.10	DA	PF	SALARY & BONUS IRO JUNE 2017					1200/1300	13183
8	IMPJEGAT 4	€543.86	€543.86	DA	PF	SALARY & BONUS IRO JUNE 2017					1200/1300	13184
9	MS. MAGDA MAGRI NAUDI	€1,199.10	€1,199.10	DA	PF	HONORARIA & ALLOWANCE IRO JUN'17					1100/1101	13171
10	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO MAY'17	05.06.17	9			3051	13153
11	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO MAY'17	01.06.17	14			3061	13154
12	MR.JIMMY MUSCAT	€211.65	€211.65	T	PF	TENDER BULKY REFUSE IRO MAY'17					3042	13155
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO MAY'17	31.05.17	P17			3053	13156
14	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO MAY'17	31.05.17	C15			3055	13157
15	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO MAY 2017	31.05.17	9672			2400	13158
16	UNIVERSITY RESIDENCE	€78.06	€78.06	DA	PF	ELECTRICITY & WATER IRO MAY'17	31.05.17	9673			2130/2140	13159
17	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 2 OF 8					3040	13160
18	MARISA CIAPPARA	€377.60	€377.60	T	PF	ACCOUNTANCY SERVICE IRO APRIL 2017	30.04.17	13/2017			3160	13161
19	MARISA CIAPPARA	€377.60	€377.60	T	PF	ACCOUNTANCY SERVICE IRO MAY 2017	30.05.17	20/2017			3160	13162
20	ROBIN ZAMMIT	-€837.86	-€837.86	DA	PF	PAYMENT RECEIVED FROM MEPA IRO PA1692/16						13163
21	ROBIN ZAMMIT	€837.86	€837.86	DA	PF	PAYMENT ISSUED TO ROBIN ZAMMIT IRO PA 1692/16						13163
<b>Sub Total c/f</b>		<b>€17,232.34</b>	<b>€17,232.34</b>									
<b>Total</b>		<b>€17,232.34</b>	<b>€17,232.34</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**

Proponent

**IFFIRMATA**Georgette Borg  
Segretarju Eżekuttiv**IFFIRMATA**

Sekondant

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

Data: 25 ta' Mejju 2017 sa 22 ta' Gunju 2017

	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
22	POLIDANO BROS LTD	€3,515.50	€3,515.50	T	PP	PART PAYMENT PPP TOROQ - JUNE 2017					7511	13164
23	MB DISTRIBUTION LTD	€35.40	€35.40	D	PF	STATIONERY	16.06.17	384376			2620	13185
24	STEPHANIE CUTAJAR	€510.00	€510.00	DA	PF	COUNCILLORS ALLOWANCE IRO JUNE'17					1101	13188
25	MASSIMO SCERRI	€600.00	€600.00	DA	PF	COUNCILLORS ALLOWANCE IRO JUNE'17					1101	13166
26	LORRAINE FARRUGIA	€480.00	€480.00	DA	PF	COUNCILLORS ALLOWANCE IRO JUNE'17					1101	13189
27	SALVU FARRUGIA	€219.14	€219.14	DA	PF	COUNCILLORS ALLOWANCE IRO APR-JUN'17					1101	13168
28	DR. MARC SANT	€257.14	€257.14	DA	PF	COUNCILLORS ALLOWANCE IRO JAN-MAR'17					1101	13169
29	WM ENV. LTD	€1,970.60	€1,970.60	K	PF	TISBIEH FIL-GNIEN CENTRU REKREATIV - BOV ACCOUNT	21.12.16	2			3061	33
30	PHILIP AGIUS & SONS LTD	€767.00	€767.00	T	PF	ROAD MARKINGS IN G.CALI STR. & PREZIOSI STR. - BOV ACC.	25.05.17	7207			2314	34
31	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€306.80	€306.80	T	PF	SITE PLAN ROAD MARKINGS G. CALI STR - BOV ACC.	19.04.17	4564/17			3135	35
32	MED DEVELOPERS, DESIGNERS + CONSULTANTS	€306.80	€306.80	T	PF	SITE PLAN ROAD MARKINGS PREZIOSI STR. - BOV ACC	19.04.17	4563/17			3135	36
33	J.F.MALLIA LTD	€185.73	€185.73	T	PF	NEW STREET LIGHT IN DANIEL SAMMUT STR.	19.05.17	1692			3065	13172
34	J.F.MALLIA LTD	€65.36	€65.36	T	PF	REPAIRING OF STREET LIGHT IRO MAY'17	03.06.17	1700			3065	13173
35	FALZON SERVICE STATION	€40.00	€40.00	DA	PF	COUNCIL VAN FUEL IRO MAY'17	02.06.17	005/17			2750	13174
36	RAY'S HARDWARE LTD	€34.50	€34.50	D	PF	YELLOW ROAD PAINT HEMPEL	25.05.17	39153			2370	13175
37	MB DISTRIBUTION LTD	€8.26	€8.26	D	PF	STATIONERY	31.05.17	383588			2620	13176
38	AGNES BUHAGIAR	€40.00	€40.00	D	PF	DISTRIBUTION OF NOTICE DOMESTIC WASTE						13177
39	BANK TO CASH	€21.50	€21.50	DA	PF	PETTY CASH IRO JUNE 2017					5010	13178
40	JOE FENECH	€155.17	€155.17	D	PF	ROAD REPAIRS	31.05.17	14548653			2370	13186
41	JOE FENECH	€48.00	€48.00	D	PF	ROAD REPAIRS	31.05.17	14548654			2370	13187
	<b>Sub Total c/f</b>	<b>€9,566.90</b>	<b>€9,566.90</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Sub Total b/f</b>	<b>€17,232.34</b>	<b>€17,232.34</b>			Magda Magri Naudi			Georgette Borg			
	<b>Total</b>	<b>€26,799.24</b>	<b>€26,799.24</b>			Sindku			Segretarju Eżekuttiv			
						<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

## Kunsill Lokali: Hal Lija

## Skeda Nru. 6

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

Data: 25 ta' Mejju 2017 sa 22 ta' Gunju 2017

	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
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
	<b>Sub Total c/f</b>	€0.00	€0.00				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	€26,799.24	€26,799.24				Magda Magri Naudi			Georgette Borg	
	<b>Total</b>	€26,799.24	€26,799.24				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

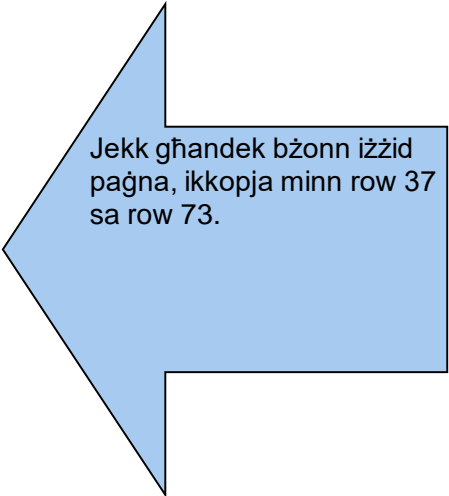
**IFFIRMATA**

Proponent

**IFFIRMATA**

Sekondant





Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.