

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/04/2015 sa 27/04/15**

|                      | 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                    | IMPJEGAT 1           | €1,627.93          | €1,627.93               | DO      | PF | SALARY IRO APRIL 2015                        |                  |                  |             |             |                          | 12203         |
| 2                    | IMPJEGAT 2           | €1,257.82          | €1,257.82               | DO      | PF | SALARY IRO APRIL 2015                        |                  |                  |             |             |                          | 12204         |
| 3                    | IMPJEGAT 3           | €1,074.38          | €1,074.38               | DO      | PF | SALARY IRO APRIL 2015                        |                  |                  |             |             |                          | 12205         |
| 4                    | MAGDA MAGRI NAUDI    | €499.36            | €499.36                 | DO      | PF | MAYOR'S ALLOWANCE IRO APRIL 2015             |                  |                  |             |             |                          | 12206         |
| 5                    | DENNIS INCORVAJA     | €404.47            | €404.47                 | T       | PF | CONTRACTS MANAGER SALARY IRO MARCH 2015      |                  |                  |             |             |                          | 12211         |
| 6                    | CIR                  | €1,966.50          | €1,966.50               | DO      | PF | IRO MARCH 2015                               |                  |                  |             |             |                          | 12213         |
| 7                    | WASTE COLLECTION LTD | €2,683.60          | €2,683.60               | T       | PF | DOMESTIC WASTE COLLECTION IRO FEB'15         | 28.02.15         | 14/056           |             |             |                          | 12208         |
| 8                    | WASTE COLLECTION LTD | €2,503.39          | €2,503.39               | T       | PF | SWEEPING IRO FEB'15                          | 28.02.15         | 15/055           |             |             |                          | 12209         |
| 9                    | MALTAPOST            | €52.00             | €52.00                  | DO      | PF | STAMPS                                       |                  |                  |             |             |                          | 12202         |
| 10                   | BANK OF VALLETTA     | €22.00             | €22.00                  | DO      | PF | RE DEFICIT ACC. NO 13416073016 INTERIM AUDIT |                  |                  |             |             |                          | 12215         |
| 11                   | BANK TO CASH         | €23.29             | €23.29                  | DO      | PF | PETTY CASH IRO MAY 2015                      |                  |                  |             |             |                          | 12212         |
| 12                   | MICHAEL BEDINGFIELD  | €23.64             | €23.64                  | DO      | PF | PETROL ALLOWANCE 2 DAYS TARMAC VILLAGE       |                  |                  |             |             |                          | 12210         |
| 13                   | DENNIS INCORVAJA     | €24.00             | €24.00                  | DO      | PF | PETROL ALLOWANCE - CHRISTMAS ACTIVITY        |                  |                  |             |             |                          | 12211         |
| 14                   | VERONICA ROSIGNAUD   | €406.33            | €406.33                 | DO      | PF | KAWZA FLOODING ST.ANTHONY STR. ATTARD        |                  |                  |             |             |                          | 12214         |
| 15                   |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 16                   |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 17                   |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 18                   |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 19                   |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 20                   |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                      | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                      | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |    |  |                  |                  |             |             |                          |               |

**Approvati fis-Seduta Nru:**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 33 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 35 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 37 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 38 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 39 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 40 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |              |                  |                  |             |             |                          |               |

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 59 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |              |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 62 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 67 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 68 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 69 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 70 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 71 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 72 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 73 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 74 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 75 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 76 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 77 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 78 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 79 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 80 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€12,568.71</b>  | <b>€12,568.71</b>       |         |              |                  |                  |             |             |                          |               |

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