

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 09/05/2017 sa 06/06/2017**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C
				D	PF						
1	Mario Service Station	€10.00	€10.00	D	PF	Diesel - 18/05/2017	18/05/17	A07036	532	01	
2	Dipartiment Proprjeta' tal-Gvern	€349.00	€349.00	D	PF	Kera Mhux Residenzjali - Gnien Tfal ir-Rahal 28.05.2017 - 27.05.2018	02/05/17	1514832	532	02	
3	GO plc	€13.87	€13.87	D	PF	Pjazza Gublew tad-Djamanti - Internet May'17	3.05.2017	54119255	532	03	
4	GO plc	€91.55	€91.55	D	PF	21680622 Business Talk 500: Rental May'17, Call charges Apr'17	3.05.2017	54122066	532	04	
5	GO plc	€19.23	€19.23	D	PF	Late payment interest, 21680606 May'17	3.05.2017	54111860	532	05	
6	GO plc	€18.87	€18.87	D	PF	MLC - Tv May'17, MFC - Internet May'17	3.05.2017	54111862	532	06	
7	ARMS Ltd	€59.70	€59.70	D	PF	Gnien tal-Gilju W&E 21.01.2017 - 17.03.2017	12.05.2017	23947234	532	07	
8	Mario Service Station	€7.00	€7.00	D	PF	Unleaded (2 stroke) - 16/05/2017	16/05/17	A07035	532	08	
9	D Consulta	€195.00	€195.00	T	PF	May 17 Accounting Services	25/05/17	MLC 019	532	09	
10	Floorpul Ltd	€124.96	€124.96	D	PF	Office Cleaning - APRIL'17	16.05.2017	MQB/017/04	532	10	
11	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Renewal Fee for 2017/2018	15.05.2017	00001724/17-18	532	11	
12	ARMS Ltd	€164.71	€77.32	D	PP	1.04.2017 - 2.05.2017 W&E Kunsill Lokali Mqabba	18.05.2017	#####	532	12	
13	Ms Grace Barbara	€339.37	€339.37	T	PF	May 17 Public Convenience incl. PL Meeting Extra Hours	17/05/17	10666	532	13	
14	ARMS Ltd	€54.17	€28.38	D	PP	Gnien Tfal ir-Rahal W&E 1.04.2017 - 1.05.2017	18.05.2017	23988836	532	14	
15	Malta Red Cross	€120.00	€120.00	D	PF	Standby ambulance with crew - 14.8.2017	n.a.	n.a.	532	15	
16	Mr Aldo Ritchie	€35.00	€35.00	D	PF	Bukkett Fjuri (ghal quddiem il-vara ta' Santa Marija)	n.a.	n.a.	532	16	
17	Grace Barbara	€186.40	€186.40	T	PF	Extra Services: St Mary Feast 2017	n.a.	n.a.	532	17	
18	Sani Tech Premier	€188.80	€188.80	D	PF	4 x mobile toilets x days - St Mary Feast 2017	n.a.	n.a.	532	18	
19	B Grima & Sons Ltd	€159.30	€159.30	T	PF	1 x 30L Yellow Road Marking Paint AND 1 X 30L White Road Marking Paint	n.a.	n.a.	532	19	
20	CSD Office Supplies	€96.28	€96.28	D	PF	Epson Stylus Printer cartridges x 4	24/05/17	1888	532	20	
<b>Sub Total c/f</b>		<b>€2,256.50</b>	<b>€2,143.32</b>								
<b>Total</b>		<b>€2,256.50</b>	<b>€2,143.32</b>								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju

Approvati fis-Seduta Nru: 79

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

PP - Part Payment, PF - Paid in Full

[Anita Farrugia] - Proponent

[Paul Spiteri] -

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Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C
21	Officer Salary Scale 7	€1,804.87	€1,804.87	n.a.	n.a.	May net salary including collective agreement arrears as from Jan	n.a.	n.a.	532	21	
22	Officer Salary Scale 13	€1,520.14	€1,520.14	n.a.	n.a.	May net salary, incl Sat salaries & collective agreement arrears as from Jan	n.a.	n.a.	532	22	
23	Officer Salary Scale 15	€1,091.89	€1,091.89	n.a.	n.a.	May net salary including collective agreement arrears as from Jan	n.a.	n.a.	532	23	
24	Commissioner of Inland Revenue	€1,704.20	€1,704.20	n.a.	n.a.	CZ, AB, VG, KF, May 2017 Fss and Ni	n.a.	n.a.	532	24	
25	Mayor	€551.00	€551.00	n.a.	n.a.	Honoraria May 2017	n.a.	n.a.	532	25	
26	Cleansing Services Directorate	€300.00	€300.00	K	PF	Cleaning of a dumping site in Sqaq tas-Serer in Triq Hal Kirkon	30/05/17	Quote: Ticket 563345	532	26	
27	ECA Consultants Ltd	€1,194.16	€1,194.16	K	PF	Survey Gnien Misrah il-Missjoni z-Zghira.			532	27	
28	Environmental Landscapes Consortium	€292.92	€292.92	T	PF	garden services in May 2017	31.5.2017	20687	532	28	
29									532	29	
30									532	30	
31									532	31	
32									532	32	
33									532	33	
34									532	34	
35									532	35	
36									532	36	
37									532	37	
38									532	38	
39									532	39	
40									532	40	
<b>Sub Total c/f</b>		<b>€8,459.18</b>	<b>€8,459.18</b>								
<b>Sub Total b/f</b>		<b>€2,256.50</b>	<b>€2,143.32</b>								
<b>Total</b>		<b>€10,715.68</b>	<b>€10,602.50</b>								

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41								532	41	
42								532	42	
43								532	43	
44								532	44	
45								532	45	
46								532	46	
47								532	47	
48								532	48	
49								532	49	
50								532	50	
51								532	51	
52								532	52	
53								532	53	
54								532	54	
55								532	55	
56								532	56	
57								532	57	
58								532	58	
59								532	59	
60								532	60	
	<b>Sub Total c/f</b>	€0.00	€0.00							
	<b>Sub Total b/f</b>	€8,459.18	€8,459.18							
	<b>Total</b>	€8,459.18	€8,459.18							

## Approvati fis-Seduta Nru:

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[Isem u Kunjom] - Proponent

[Isem u Kunjom] -

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61									0	61	
62									0	62	
63									0	63	
64									0	64	
65									0	65	
66									0	66	
67									0	67	
68									0	68	
69									0	69	
70									0	70	
71									0	71	
72									0	72	
73									0	73	
74									0	74	
75									0	75	
76									0	76	
77									0	77	
78									0	78	
79									0	79	
80									0	80	
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Total</b>		<b>€0.00</b>	<b>€0.00</b>								

Approvati fis-Seduta Nru: 19/Mar/00

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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[Isem u Kunjom] - Proponent

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81								0	81	
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85								0	85	
86								0	86	
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94								0	94	
95								0	95	
96								0	96	
97								0	97	
98								0	98	
99								0	99	
100								0	100	
	<b>Sub Total c/f</b>	€0.00	€0.00							
	<b>Sub Total b/f</b>	€0.00	€0.00							
	<b>Total</b>	€0.00	€0.00							

Approvati fis-Seduta Nru: 19/Mar/00

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Anthony Bonello - Segretarj

[Isem u Kunjom] - Proponent

[Isem u Kunjom] -

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