

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

Data:24.06.2016 sa 28.07.2016

	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
1	Almar Petshop	€0.50	€0.50	D	PF	fertilizer - re Spiro Farrugia ETC Scheme			2016-147	2016-147		5570
2	Maria Attard	€1,545.26	€1,545.26	D	PF	Servizzi ta' tindif Jannar-Ġunju 2016						5571
3	Godfrey Borg	€1,040.59	€1,040.59	T	PF	tindif ta' toroq u bulky refuse Ġunju 2016			2016-144	2016-144		5572
4	Refalo Signs	€16.24	€16.24	D	PF	tabelli tat-traffiku			2016-148	2016-148		5573
5	Joe Camenzuli	€91.01	€91.01	D	PF	cold asphalt bags u qatran			2016-110	2016-110		5574
6	Go plc	€4.90	€4.90	DA	PF	telefon - Ġunju 2016						5575
7	Permanent Secretary, Min. for Justice, Culture and Local Govern.	€40.00	€40.00	T	PF	avviz ta' offerta Nru 2016-01						5576
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Ġunju 2016						5577
9	KIP Ghawdex Ltd	€45.73	€45.73	T	PF	servizz Ġunju 2016						5578
10	Load N Go	€12.00	€12.00	D	PF	Courier Services - trophies (Loghob għal kull eta')			2016-149	2016-149		5579
11	Intercomp Marketing Ltd	€2.61	€2.61	K	PF	photocopier - kera Ġunju 2016						5580
12	Dr Daniel Attard	€482.38	€482.38	DA	PF	Onorarja Lulju tas-Sindku 2016						5581
13	Ruben Cassar	€1,690.42	€1,690.42	DA	PF	Salarju u Qual Allow Lulju 2016 tas-Segretarju Eżekuttiv						5582
14	Marvic Attard Briffa	€17.63	€17.63	DA	PF	Salarju Lulju 2016 tal-librara						5583
15	C.I.R.	€65.96	€65.96	DA	PF	Taxxa u Bolla - Lulju 2016						5584
16	Bitmac (Works) Ltd	€89.50	€89.50	D	PF	cold asphalt bags u qatran			2016-111	2016-111		5585
17	Hilite	€6.65	€6.65	D	PF	materjal għal Spiru Farrugia Skema ETC			2016-150	2016-150		5586
18	Maria Georgette Spiteri	€28.89	€28.89	D	PF	Servizz Soċjali						5587
19	Wasteserv Malta Ltd	€16.77	€16.77	DA	PF	Tipping Fees						5588
20	Road Construction Co. Ltd.	€8.59	€8.59	T	PF	konkos - bankina Triq il-Knisja			2016-151	2016-151		5589
	<b>Sub Total c/f</b>	<b>€8,436.99</b>	<b>€8,436.99</b>									
	<b>Total</b>	<b>€8,436.99</b>	<b>€8,436.99</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Ruben Cassar  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7-43

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Viçi Sinkdu/Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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				D	PF							
21	Lighthouse Supermarket	€82.93	€82.93	D	PF	materjal ta' tindif, stationary, drinks eċċ. Jannar- Ġunju 2016			2016-152	2016-152		5590
22	Transport Malta	€28.00	€28.00	D	PF	T.M. Officer - Attivita (Wirja tal-Karozzi)			2016-153	2016-153		5591
23	Cash	€173.08	€173.08	D	PF	Petty Cash - Mejju - Lulju 2016			1675	1675		5592
24	Maltapost plc	€8.75	€8.75	DA	PF	kontijiet li thallsu - L-Ghasri SPO						897
25	Maltapost plc	€11.44	€11.44	DA	PF	kontijiet li thallsu - L-Ghasri SPO						898
26	Maltapost plc	€157.75	€157.75	DA	PF	kontijiet li thallsu - L-Ghasri SPO						899
27	Maltapost plc	€140.95	€140.95	DA	PF	kontijiet li thallsu - L-Ghasri SPO						900
28	Maltapost plc	€226.08	€226.08	DA	PF	kontijiet li thallsu - L-Ghasri SPO						901
29	Maltapost plc	€7.19	€7.19	DA	PF	kontijiet li thallsu - L-Ghasri SPO						902
30	Maltapost plc	€1,015.00	€1,015.00	DA	PF	bolli u cards - Ghasri SPO						903
31	Maltapost plc	€39.61	€39.61	DA	PF	kontijiet li thallsu - L-Ghasri SPO						904
32	Maltapost plc	€4.29	€4.29	DA	PF	kontijiet li thallsu - L-Ghasri SPO						905
33	Maltapost plc	€7.34	€7.34	DA	PF	kontijiet li thallsu - L-Ghasri SPO						906
34	Maltapost plc	€9.94	€9.94	DA	PF	kontijiet li thallsu - L-Ghasri SPO						907
35	Maltapost plc	€77.34	€77.34	DA	PF	kontijiet li thallsu - L-Ghasri SPO						908
36	Maltapost plc	€77.90	€77.90	DA	PF	kontijiet li thallsu - L-Ghasri SPO						909
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€3,937.59</b>	<b>€3,937.59</b>									
<b>Sub Total b/f</b>		<b>€8,436.99</b>	<b>€8,436.99</b>									
<b>Total</b>		<b>€12,374.58</b>	<b>€12,374.58</b>									

**IFFIRMATA**Dr Daniel Attard  
Sindku**IFFIRMATA**Ruben Cassar  
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