

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

Data: 23/07/2016 sa 11/08/2016

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-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
1	Accountant Public Cleansing Services Section	€1,887.54	€1,887.54	T	PF	Knis ta' Toroq u tindif ta' latrini - Ġunju u Lulju 2016	31/7/2016 & 5/08/2016	G/04/20160026 & G/04/20160031			3053 & 3051	6707
2	Environmental Landscapes Consortium Limited	€96.37	€96.37	D	PF	Manutenzjoni ta' Ġonna - Lulju 2016	31/07/16	17298			3061	6708
3	GO	€20.80	€20.80	D	PF	Mobile - 79558755 - Kunsill Lokali Il-Munxar	06/08/16	50030658			2165	6709
4	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Manager - Lulju 2016	29/07/16	4471			3075	6710
5	Intercomp	€70.00	€70.00	D	PF	Servizz ta' tiswija fuq il-photocopier	27/07/16	T233893			2330	6711
6	KIP Ghawdex Ltd	€2,365.11	€2,365.11	T	PF	Refuse Collection - July 2016	31/07/16	21452			3041	6712
7	Munxar Falcons F.C	€300.00	€300.00	D	PF	Organizzazzjoni ta' 3 Fjakkolati - Ix-Xlendi Summer Events 2016	11/07/16, 02/08/16, 25/07/16	016/16 & 017/16 & 018/16			3380	6713
8	Munxar Youth Centre	€500.00	€500.00	D	PF	Organizzazzjoni ta' Serata Pawlina - Il-Munxar Festa 2016	04/07/16	3/2016		MXR/23/2016	3360	6714
9	Vella Service Station	€55.60	€55.60	D	PF	Pitrolju għall-Fjakkolata - Ix-Xlendi Summer Events 2016	29/07/16	6087			3380	6715
10	White Horse Recycling Ltd	€51.75	€51.75	D	PF	Ġbir ta' Skart Goff - Lulju 2016	30/07/16	n/a			3042	6716
11	Wasteserv	€888.85	€472.75	DA	PP	Tipping Fees - July 2016	01/08/16	66400			3045	6717
12	Environmental Landscapes Consortium Limited	€600.00	€600.00	K	PF	Tisqija u zbir ta' sigar fix-Xlendi	02/08/16	17352		MXR/28/2016	3061	6718
13	Malta Post p.l.c	€1.16	€1.16	DA	PF	Postaġġ	23/07/16	VCT0907824			2650	6719
14	Segretarju Ezekuttiv Skala 7	€1,717.97	€1,717.97	DA	PF	Salarju ghax-xahar ta' Awwissu 2016					1600 & 1205	6720
15	Impjegat Skala 11	€1,206.54	€1,206.54	DA	PF	Salarju ghax-xahar ta' Awwissu 2016					1200	6721
16	Impjegat Skala 15	€931.36	€931.36	DA	PF	Salarju ghax-xahar ta' Awwissu 2016					1200	6722
17	Onorarju tas-Sindku	€482.37	€482.37	DA	PF	Onorarju ghax-xahar ta' Awwissu 2016					1100	6723
18	C.I.R	€1,659.00	€1,659.00	DA	PF	Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Awwissu 2016					1200, 1500, 1100 & 1205	6724
19	A & M Printing	€200.60	€200.60	D	PF	A5 Flyers - Ix-Xlendi Summer Events 2016	05/08/16	9588			2610	6725
20	Arms Ltd	€67.65	€67.65	D	PF	Dawl u ilma Ġnien Ragalna. 30 ta' April - 29 ta' Lulju 2016	10/08/16	22595153			2130	6726
<b>Sub Total c/f</b>		<b>€13,142.73</b>	<b>€12,726.63</b>					<b>IFFIRMATA</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€13,142.73</b>	<b>€12,726.63</b>					<b>Carmen Said Sindku</b>		<b>Anthony Grech Segretarju Ezekuttiv</b>		

Approvat us-Seuta (Nru: 22/2016(18\_08\_16))

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

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet-22-2016(18\_08\_16)

1 of 1

**IFFIRMATA**  
**Sonya Abela**  
**Proponent**

**IFFIRMATA**  
**Damien Spiteri**  
**Sekondat**