

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

Data:29.07.2016 sa 31.08.2016

	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. Taç-Çekk
1	Almar Petshop	€123.30	€123.30	D	PF	fertilizer - re Spiro Farrugia ETC Scheme			2016-185	2016-185		5593
2	William Sultana	€2.60	€2.60	D	PF	Bord ta' Evalwazzjoni tal-Offerti 2016-01			2016-186	2016-186		5594
3	Godfrey Borg	€1,087.63	€1,087.63	T	PF	tindif ta' toroq u bulky refuse Lulju 2016			2016-166	2016-166		5595
4	Dr Joshua Grech	€10.00	€10.00	D	PF	Bord ta' Evalwazzjoni tal-Offerti 2015-01-06			2016-187	2016-187		5596
5	Joe Camenzuli	€448.00	€448.00	D	PF	cold asphalt bags u qatran			2016-154	2016-154		5597
6	Go plc	€5.08	€5.08	DA	PF	telefon - Lulju 2016						5598
7	Joseph Caruana Co Ltd	€44.74	€44.74	D	PF	materjal ghad-dekorazzjoni tal-Milied - Pjazza			2016-184	2016-184		5599
8	Galea Curmi Eng. Cons. Ltd	€21.36	€21.36	D	PF	CM Lulju 2016						5600
9	KIP Ghawdex Ltd	€683.72	€683.72	T	PF	servizz Lulju 2016						5601
10	Book Distributors Ltd	€299.99	€299.99	D	PF	kotba ghal-librerija			2016-188	2016-188		5602
11	Intercomp Marketing Ltd	€1.62	€1.62	K	PF	photocopier - kera Lulju 2016						5603
12	Dr Daniel Attard	€482.38	€482.38	DA	PF	Onorarja Awwissu tas-Sindku 2016						5604
13	Ruben Cassar	€1,647.85	€1,647.85	DA	PF	Salarju u Qual Allow Awwissu 2016 tas-Segretarju Eżekuttiv						5605
14	Marvic Attard Briffa	€41.33	€41.33	DA	PF	Salarju Awwissu 2016 tal-librara						5606
15	C.I.R.	€84.70	€84.70	DA	PF	Taxxa u Bolla - Awwissu 2016						5607
16	Bitmac (Works) Ltd	€64.00	€64.00	D	PF	cold asphalt bags			2016-153	2016-153		5608
17	Hilite	€9.40	€9.40	D	PF	materjal ghal Spiru Farrugia Skema ETC			2016-189	2016-189		5609
18	Donald Camilleri	€80.00	€80.00	D	PF	Dawl - Loghob ghal kull eta 2016			2016-190	2016-190		5610
19	Wasteserv Malta Ltd	€434.51	€434.51	DA	PF	Tipping Fees - Lulju						5611
20	Road Construction Co. Ltd.	€71.44	€71.44	T	PF	konkos u ramel Triq Gallina u Triq Wied L-Ghasri			2016-191	2016-191		5612
	<b>Sub Total c/f</b>	<b>€8,743.65</b>	<b>€8,743.65</b>									
	<b>Total</b>	<b>€8,743.65</b>	<b>€8,743.65</b>									

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

Approvati fis-Seduta Nru: 7-44

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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21	Sammy Saliba	€0.00	€0.00	D	PF	bexx tas-siġar tal-palm			2016-152	2016-152		5613
22	Correct Termination Ltd	€1,150.50	€1,150.50	K	PF	Online Streaming - laqgħat tal-Kunsill			2016-193	2016-193		5614
23	Miller Distributors Ltd	€81.32	€81.32	D	PF	kotba għal-librerija			2016-192	2016-192		5615
24	Anthony Mintoff	€1,033.34	€1,033.34	T	PF	Ġarr ta' cold asphalt minn Malta u xogħol ta' Patching April-Ġunju 2016			2016-194	2016-194		5616
25	Anthony Mintoff	€30.40	€30.40	D	PF	Servizz ta' Trasport - Għasri għal Malta u lura - Harga għall-familja 20.08.2016			2016-195	2016-195		5617
26	Leisure and Theme Park	€101.00	€101.00	D	PF	Dhul - Splash and Fun - 03.09.2016			2016-214	2016-214		5618
27	Maltapost plc	€428.31	€428.31	DA	PF	kontijiet li thallsu - L-Ghasri SPO						910
28	Maltapost plc	€126.51	€126.51	DA	PF	kontijiet li thallsu - L-Ghasri SPO						911
29	Maltapost plc	€173.23	€173.23	DA	PF	kontijiet li thallsu - L-Ghasri SPO						912
30	Maltapost plc	€18.85	€18.85	DA	PF	kontijiet li thallsu - L-Ghasri SPO						913
31	Maltapost plc	€100.30	€100.30	DA	PF	kontijiet li thallsu - L-Ghasri SPO						914
32	Maltapost plc	€23.08	€23.08	DA	PF	kontijiet li thallsu - L-Ghasri SPO						915
33	Maltapost plc	€101.74	€101.74	DA	PF	kontijiet li thallsu - L-Ghasri SPO						916
34	Maltapost plc	€71.07	€71.07	DA	PF	kontijiet li thallsu - L-Ghasri SPO						917
35	Maltapost plc	€30.48	€30.48	DA	PF	kontijiet li thallsu - L-Ghasri SPO						918
36	Maltapost plc	€50.51	€50.51	DA	PF	kontijiet li thallsu - L-Ghasri SPO						919
37	Maltapost plc	€206.53	€206.53	DA	PF	kontijiet li thallsu - L-Ghasri SPO						920
38	Maltapost plc	€1.91	€1.91	DA	PF	kontijiet li thallsu - L-Ghasri SPO						921
39	Maltapost plc	€63.15	€63.15	DA	PF	kontijiet li thallsu - L-Ghasri SPO						922
40												
	<b>Sub Total c/f</b>	<b>€6,272.23</b>	<b>€6,272.23</b>									
	<b>Sub Total b/f</b>	<b>€8,743.65</b>	<b>€8,743.65</b>									
	<b>Total</b>	<b>€15,015.88</b>	<b>€15,015.88</b>									

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