

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03/04/2017 sa 04/05/2017**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Go plc	€113.58	€113.58	DA	INV	Telephone bill	20/4/2017					7309
2	Christopher Buhagiar	€1,116.96	€1,116.96	DA	INV	Salary April 2017	28/4/2017					7310
3	Victoria Gatt	€600.00	€600.00	D	INV	re-issue of cheque no 7278	28/4/2017					7311
4	Gozo Concrete Products Ltd	€200.00	€200.00	DA	INV	Return of payment for appeal	2/5/2017					7312
5	Saviour Borg	€482.64	€482.64	DA	INV	Honoraria April 2017	4/5/2017					7313
6	Agri & Pet Supplies	€124.50	€124.50	D	INV	Petunia & Fostrogin	10/4/2017	239/240				7314
7	ARMS Ltd	€21.75	€21.75	DA	INV	Service Charge on Electricity	27/3/2017	23712706				7315
8						CANCELLED						
9	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection March 2017	3/4/2017	287				7317
10	Jason G Debrincat	€1,520.00	€1,520.00	T	INV	Domestic Waste Collection March 2017	3/4/2017	288				7318
11	Sound Machine	€141.72	€141.72	DA	INV	Printing Costs	13/4/2017	10114350				7319
12	Victoria Gatt	€200.00	€200.00	D	INV	Zumba Fitness Classes (5 sessions)	22/4/2017					7320
13	Clayton D'Amato	€88.50	€88.50	DA	INV	Attendance for EPC Board hearing at MEPA	25/4/2017					7321
14	Heidi Grech	€1,240.95	€1,240.95	DA	INV	Salary April 2017	3/5/2017					7322
15	Trade Licensing Unit	€50.00	€50.00	DA	INV	payment for N1115/2014	3/5/2017					7323
16	datatrak IT Services	€9.32	€9.32	DA	INV	Service Rate on Pre-Regional Ticket paid at council	30/4/2017	1011933				7324
17	Guard & Warden Service House Ltd	€31.68	€31.68	DA	INV	Payment for warden service re GS2798 DEC15	14/3/2017					7325
18	Odette Camilleri	€67.52	€67.52	DA	INV	Performance bonus for the year 2016	15/2/2017					7326
19	WasteServ Malta Ltd	€238.48	€238.48	DA	INV	Tipping fees MSW February 2017	15/3/2017	71555				7327
20	WasteServ Malta Ltd	€86.55	€86.55	DA	INV	Tipping fees Organic Collection February 2017	15/3/2017	71571				7328
<b>Sub Total c/f</b>		<b>€6,654.15</b>	<b>€6,654.15</b>									
<b>Total</b>		<b>€6,654.15</b>	<b>€6,654.15</b>									

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Approvati fis-Seduta Nru: 58

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

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				DA	INV							
21	WasteServ Malta Ltd	€81.62	€81.62	DA	INV	Tipping fees MSW January 2017	15/2/2017	70901				7329
22	WasteServ Malta Ltd	€81.62	€81.62	DA	INV	Tipping fees Organic collection January 2017	15/2/2017	70904				7330
23	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	4/5/2017					7331
24	Commissioner of Inland Revenue	€653.68	€653.68	DA	INV	Contributions April 2017	11/5/2017					7332
25					INV							
26					INV							
27					INV							
28					INV							
29					INV							
30					INV							
31					INV							
32					INV							
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		<b>€916.92</b>	<b>€916.92</b>									
	<b>Sub Total b/f</b>	<b>€6,654.15</b>	<b>€6,654.15</b>									
	<b>Total</b>	<b>€7,571.07</b>	<b>€7,571.07</b>									

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