

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

Data: 11 ta' Awwissu 2016 sa 15 ta' Settembru 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	WASTE COLLECTION LTD	€2,854.77	€2,854.77	T	PF	STREET SWEEPING IRO JULY'16	31.07.16	19/288			3051	12793
2	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO JULY'16	31.07.16	16/289			3041	12794
3	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO JUNE'16	01.07.16	3			3061	12795
4	ARMS LTD	€21.05	€21.05	DA	PF	IRO ELECTRICITY WINDMILL	13.08.16	22617967			2130	12796
5	DOI	€9.32	€9.32	D	PF	ADVERT IRO LEGALTENDER PUBLISHED IN GOVERNMENT GAZZETTE					2940	12797
6	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO AUGUST '16					2160	
7	CIR	€1,747.32	€1,747.32	DA	PF	CIR IRO SEPTEMBER 2016					1200/1500	12798
8	IMPJEGAT 1	€1,778.87	€1,778.87	DA	PF	SALARY & BONUS IRO SEPTEMBER 2016					1201	12799
9	IMPJEGAT 2	€1,404.02	€1,404.02	DA	PF	SALARY & BONUS IRO SEPTEMBER 2016					1200	12800
10	IMPJEGAT 3	€1,145.33	€1,145.33	DA	PF	SALARY & BONUS IRO SEPTEMBER 2016					1200	12802
11	IMPJEGAT 4	€509.95	€509.95	DA	PF	SALARY & BONUS IRO SEPTEMBER 2016					1200	12803
12	MAGDA MAGRI NAUDI	€512.38	€512.38	DA	PF	ONORARJA IRO SEPTEMBER 2016					1100	12804
13	DENNIS INCORVAJA	€345.16	€345.16	D	PF	CONTRACTS MANAGER FEE IRO AUGUST 2016	31.08.16	8			3120	12805
14	POLIDANO GROUP	€3,515.50	€3,515.50	T	PF	PPP TOROQ PAYMENT IRO SEP 2016					7511	12806
15	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO JUL 2016	29.07.16	P7			3053	12807
16	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO AUG 2016	25.08.16	C6			3055	12808
17	CALLEJA LTD	€233.39	€233.39	D	PF	IRO 3 WORE WIRE AND FLOOD LIGHT	10.05.16	70036592			0099	12809
18	CALLEJA LTD	€49.30	€49.30	D	PF	IRO FLOOD LIGHT	06.05.16	70036554			0099	12810
19	PALMYRA	€35.00	€35.00	D	PF	FLYERS FOR GARBAGE NOTICE DURING FEAST 2016	01.08.16	114			2610	12811
20	MR. JIMMY MUSCAT	€261.45	€261.45	T	PF	TENDER BULKY REFUSE IRO JUL 2016					3042	12812
21	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO FEB 2016	29.02.16	05-2016			3160	12813
<b>Sub Total c/f</b>		<b>€18,843.04</b>	<b>€18,843.04</b>					<b>IFFIRMATA</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€18,843.04</b>	<b>€18,843.04</b>					Magda Magri Naudi		Georgette Borg		
								Sindku		Segretarju Eżekuttiv		
								<b>IFFIRMATA</b>		<b>IFFIRMATA</b>		
								Proponent		Sekondant		

## Approvati fis-Seduta Nru:

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22	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO MAR 2016	21.04.16	12-2016			3160	12814	
23	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO APR 2016	30.04.16	16-2016			3160	12815	
24	PM HOBBY	€33.58	€33.58	D	PF	IRO ROAD REPAIRS	15.06.16	1004777			2370	12816	
25	UNIVERSITY RESIDENCE	€79.55	€79.55	D	PF	ELECTRICITY AND WATER IRO MAY 2016	31.05.16	9416			2130/2140	12817	
26	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO MAY 2016	30.05.16	9414			2400	12818	
27	UNIVERSITY RESIDENCE	€89.21	€89.21	D	PF	ELECTRICITY AND WATER IRO JUNE 2016	30.06.16	9435			2130/2140	12819	
28	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO JUNE 2016	30.06.16	9434			2400	12820	
29	MED DEVELOPERS, DESIGNERS AND CONSULTANTS	€177.00	€177.00	T	PF	SERVICES OF AN ARCHITECT	05.11.15	4102/15			3135	12821	
30	MB DISTRIBUTIONS	€48.12	€48.12	D	PF	STATIONARY	13.07.16	366391			2620	12822	
31	MB DISTRIBUTIONS	€136.80	€136.80	D	PF	STATIONARY	12.08.16	367974			2620	12823	
32	FSS LIMITED	€40.00	€40.00	D	PF	VAN FUEL IRO MAR 2016	1.04.16	LLC003/2016			2750	12824	
33	BITMAC	€18.20	€18.20	D	PF	IRO ROAD REPAIRS	15.03.16	126194			2370	12826	
34	BITMAC	€18.20	€18.20	D	PF	IRO ROAD REPAIRS	13.04.16	127385			2370	12827	
35	BITMAC	€27.30	€27.30	D	PF	IRO ROAD REPAIRS	27.06.16	129833			2370	12828	
36	RAY'S HARDWARE	€65.56	€65.56	D	PF	IRO ROAD MARKINGS AND REPAIRS	18.07.16	34615			2370	12829	
37	RAY'S HARDWARE	€132.75	€132.75	D	PF	IRO ROAD MARKINGS AND REPAIRS	24.08.16	35170			2370	12830	
38	J.F.MALLIA LTD	€118.00	€118.00	T	PF	IRO 5 HRS TESTING TRANS AVENUE	30.12.15	1378			3065	12831	
39	J.F.MALLIA LTD	€355.01	€355.01	T	PF	IRO STREET LIGHTING EMERGENCY REPAIRS	12.02.16	1389			3065	12832	
40	J.F.MALLIA LTD	€34.50	€34.50	T	PF	IRO STREET LIGHTING JAN2016	12.02.16	1385			3065	12833	
41	J.F.MALLIA LTD	€118.50	€118.50	T	PF	IRO STREET LIGHTING FEB 2016	03.03.16	1394			3065	12834	
42	KOPTASIN	€255.36	€255.36	T	PF	IRO TRAFFIC SIGNS	31.05.16	22080			2314	12835	
<b>Sub Total c/f</b>		<b>€3,902.84</b>	<b>€3,902.84</b>					<b>IFFIRMATA</b>		<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€18,843.04</b>	<b>€18,843.04</b>					Magda Magri Naudi		Georgette Borg			
<b>Total</b>		<b>€22,745.88</b>	<b>€22,745.88</b>					Sindku		Segretarju Eżekuttiv			
								<b>IFFIRMATA</b>		<b>IFFIRMATA</b>			
								Proponent		Sekondant			

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				T	PF							
43	KOPTASIN	€34.02	€34.02	T	PF	IRO ROAD MARKINGS	20.06.16	22152			2314	12836
44	ELC LTD	-€797.11	-€797.11	D	PF	STOP PAYMENT CQ 12659 IRO MAR 16 FOR MAINTENANCE OF PLAYING FIELDS	31.01.16	15290			3061	12659
45	ELC LTD	€797.11	€797.11	D	PF	PAYMENT IRO MAR 16 FOR MAINTENANCE OF PLAYING FIELDS	31.01.16	15290			3061	12837
46	PARISIO NURSERY	€49.00	€49.00	D	PF	TRAB TAN-NEMEL					3061	12838
47	PARISIO NURSERY	-€49.00	-€49.00	D	PF	TRAB TAN-NEMEL					3061	12450
48	PARISIO NURSERY	€36.75	€36.75	D	PF	BEXX ROUND UP					3061	12839
49	PARISIO NURSERY	-€36.75	-€36.75	D	PF	BEXX ROUND UP					3061	12451
50	PARISIO NURSERY	€36.75	€36.75	D	PF	BEXX ROUND UP					3061	12840
51	PARISIO NURSERY	-€36.75	-€36.75	D	PF	BEXX ROUND UP					3061	12452
52	PARISIO NURSERY	€9.25	€9.25	D	PF	VELENU TAL-BEBBUX					3061	12841
53	PARISIO NURSERY	-€9.25	-€9.25	D	PF	VELENU TAL-BEBBUX					3061	12453
54	OZONE LTD	€85.04	€85.04	D	PF	TELEPHONE BILL IRO AUG/SEP 16	31.08.16	123019			2160	12842
55	BANK TO CASH	€7.24	€7.24	D	PF	PETTY CASH IRO SEPTEMBER 16					5010	12843
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62												
<b>Sub Total c/f</b>		<b>€126.30</b>	<b>€126.30</b>									
<b>Sub Total b/f</b>		<b>€22,745.88</b>	<b>€22,745.88</b>									
<b>Total</b>		<b>€22,872.18</b>	<b>€22,872.18</b>									

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**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**Georgette Borg  
Segretarju Eżekuttiv**IFFIRMATA**

Proponent

**IFFIRMATA**

Sekondant





