

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

Data: 14 ta' Lulju 2016 sa 11 ta' Awwissu 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 JUNE'16	30.06.16	16/244			3051	12741
2	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO JUNE'16	30.06.16	016/245			3041	12742
3	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO MAY'16	01.06.16	2			3061	12743
4	ARMS LTD	€194.61	€194.61	DA	PF	IRO ELEC SOFT ROOM R.MIFSUD BONNICI STR	28.07.16	22529465			2130	12744
5	DOI	€9.32	€9.32	D	PF	ADVERT IRO TENDERS PUBLISHES IN GOVERNMENT GAZZETTE					2940	12745
6	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO JULY '16					2160	
7	CIR	€1,845.40	€1,845.40	DA	PF	CIR IRO AUGUST 2016					1200/1500	12746
8	IMPJEGAT 1	€1,653.25	€1,653.25	DA	PF	SALARY IRO AUGUST 2016					1201	12747
9	IMPJEGAT 2	€1,273.82	€1,273.82	DA	PF	SALARY IRO AUGUST 2016					1200	12748
10	IMPJEGAT 3	€1,025.52	€1,025.52	DA	PF	SALARY IRO AUGUST 2016					1200	12749
11	IMPJEGAT 4	€500.73	€500.73	DA	PF	SALARY IRO AUGUST 2016					1200	12750
12	MAGDA MAGRI NAUDI	€512.38	€512.38	DA	PF	ONORARJA IRO AUGUST 2016					1100	12751
13	DENNIS INCORVAJA	€299.00	€299.00	D	PF	CONTRACTS MANAGER FEE IRO JUNE 2016	30.06.16	6			3120	12752
14	DENNIS INCORVAJA	€301.06	€301.06	D	PF	CONTRACTS MANAGER FEE IRO JULY 2016	29.07.16	7			3120	12753
15	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO APR 2016	30.04.16	4			3053	12754
16	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO MAY 2016	31.05.16	5			3053	12755
17	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO JUNE 2016	30.06.16	6			3053	12756
18	MR. CARMEL DESIRA	€105.00	€105.00	D	PF	CLEANING OF COUNCIL OFFICE IRO JUNE 2016	30.06.16	4			3055	12757
19	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO JULY 2016	30.07.16	C5			3055	12758
20	MR. JIMMY MUSCAT	€262.50	€262.50	T	PF	TENDER BULKY REFUSE IRO APR 2016					3042	12759
21	MR. JIMMY MUSCAT	€222.50	€222.50	T	PF	TENDER BULKY REFUSE IRO MAY 2016					3042	12760
Sub Total c/f		€17,827.60	€17,827.60									
Total		€17,827.60	€17,827.60									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Magda Magri Naudi

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Georgette Borg

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Data: 14 ta' Lulju 2016 sa 11 ta' Awwissu 2016

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22	MR. JIMMY MUSCAT	€210.00	€210.00	T	PF	TENDER BULKY REFUSE IRO JUNE 2016					3042	12761
23	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO JAN 2016	31.01.16	03/2016			3160	12762
24	DATATRAK IT SERVICES	€11.33	€11.33	D	PF	IRO PROJECT 1010 LES HAL LIJA LOCAL COUNCIL JUNE 16	30.06.16	1011581			3610	12763
25	UNIVERSITY RESIDENCE	€70.52	€70.52	D	PF	ELECTRICITY AND WATER IRO MAR 2016	30.03.16	9910110			2130/2140	12764
26	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO MAR 2016	30.03.16	9910109			2400	12765
27	UNIVERSITY RESIDENCE	€58.97	€58.97	D	PF	ELECTRICITY AND WATER IRO APR 2016	30.04.16	9393			2130/2140	12766
28	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO APR 2016	30.04.16	9392			2400	12767
29	MR.JOE FENECH	€113.79	€113.79	D	PF	IRO ROAD REPAIRS	31.05.16	28468			28451	12768
30	MB DISTRIBUTIONS	€136.80	€136.80	D	PF	STATIONARY	29.04.16	362338			2620	12769
31	MB DISTRIBUTIONS	€70.80	€70.80	D	PF	STATIONARY	02.06.16	364311			2620	12770
32	MR. SALVU CUTAJAR	€70.00	€70.00	D	PF	FLOWER BOUQUETS FOR JUM HAL LIJA & FUNERAL					3360	12771
33	FSS LIMITED	€40.00	€40.00	D	PF	VAN FUEL IRO JAN 2016	01.02.16				2750	12772
34	FSS LIMITED	€40.00	€40.00	D	PF	VAN FUEL IRO FEB 2016	01.03.16				2750	12773
35	J.F.MALLIA LTD	€77.00	€77.00	T	PF	STREET LIGHTING IRO DEC 2016	30.12.15	1373			3065	12774
36	BITMAC	€31.85	€31.85	D	PF	IRO ROAD REPAIRS	18.09.15	121054			2370	12775
37	BITMAC	€45.50	€45.50	D	PF	IRO ROAD REPAIRS	13.11.15	123053			2370	12776
38	BITMAC	€68.25	€68.25	D	PF	IRO ROAD REPAIRS	13.11.15	123040			2370	12777
39	BITMAC	€22.75	€22.75	D	PF	IRO ROAD REPAIRS	10.12.15	123952			2370	12778
40	BITMAC	€91.00	€91.00	D	PF	IRO ROAD REPAIRS	04.02.16	125279			2370	12779
41	ISLAND BEVERAGES	€140.75	€140.75	D	PF	IRO WATER DELIVEED AND RENT OF DISPENSER						12780
42	M QUIP CO LTD	€160.00	€160.00	D	PF	2 SWING SEATS FOR CENTRU RIKREATTIV	15.07.16	23320			2370	12781
	Sub Total c/f	€1,391.68	€1,391.68				IFFIRMATA			IFFIRMATA		
	Sub Total b/f	€17,827.60	€17,827.60				Magda Magri Naudi			Georgette Borg		
	Total	€19,219.28	€19,219.28				Sindku			Segretarju Eżekkuttiv		

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Kunsill Lokali:

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Skeda Nru. 8

IFFIRMATA

Proponent

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Sekondant

43	PMD COATINGS	€35.40	€35.40	D	PF	ROAD REPAIRS	06.02.16	39595			2370	12782
44	OLD KEY IRONMONGERY	€1.68	€1.68	D	PF	ROAD REPAIRS	01.02.16	56Q			2370	12783
45	OLD KEY IRONMONGERY	€124.50	€124.50	D	PF	ROAD REPAIRS	13.01.16	55Q			2370	12784
46	OLD KEY IRONMONGERY	€59.65	€59.65	D	PF	ROAD REPAIRS	07.09.15	54			2370	12785
47	CENTRAL ASPHALT	€27.49	€27.49	D	PF	ROAD REPAIRS	20.05.16	58009			2370	12786
48	KOPTASIN	€33.25	€33.25	T	PF	ROAD MARKINGS	01.04.16	21975			2314	12787
49	KOPTASIN	€38.28	€38.28	T	PF	ROAD MARKINGS	19.04.16	22059			2314	12788
50	MED DEVELOPERS	€100.30	€100.30	T	PF	SERVICES OF AN ARCHITECT	16.06.16				3135	12789
51	DLG	€180.00	€180.00	D	PF	4 TENDER ADVERTS IN TIMES OF MALTA					2940	12790
52	OZONE	€108.62	€108.62	D	PF	TELEPHONE BILL IRO JUL/ AUG 16	30.07.16	122157				12791
53	MASSIMO SCERRI	-€600.00	-€600.00	D	PF	ALLOWANCE IRO DECEMBER 2015					1101	12510
54	MASSIMO SCERRI	€600.00	€600.00	D	PF	ALLOWANCE IRO DECEMBER 2015					1101	12792
55												
56												
57												
58												
59												
60												
61												
62												
Sub Total c/f		€427.20	€427.20									
Sub Total b/f		€19,219.28	€19,219.28									
Total		€19,357.86	€19,357.86									

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