

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

Data: 15 ta' Settembru 2016 sa 18 ta' Ottubru 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. Taċ-Ċekk
1	WASTE COLLECTION LTD	€2,964.57	€2,964.57	T	PF	STREET SWEEPING IRO AUG'16	31.08.16	16/325			3051	12844
2	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	DOMESTIC WASTE COLLECTION IRO AUG '16	31.08.16	16/326			3041	12845
3	WASTE COLLECTION LTD	€684.11	€684.11	T	PF	EXTRA SWEEPING & WASTE COLLECTION FOR FEAST 2016	31.08.16	16/345			3051/3041	12846
4	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO JULY 16	01.08.16	4			3061	12847
5	TC TC HOUSE	€300.00	€300.00	D	PF	4 KIDS EDUCATIONAL PROGRAMME 16	21.06.16	6374				12848
6	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO SEPTEMBER '16					2160	
7	CIR	€1,813.40	€1,813.40	DA	PF	CIR IRO OCTOBER 2016					1200/1500	12849
8	IMPJEGAT 1	€1,653.25	€1,653.25	DA	PF	SALARY IRO OCTOBER 2016					1201	12850
9	IMPJEGAT 2	€1,360.82	€1,360.82	DA	PF	SALARY IRO OCTOBER 2016					1200	12851
10	IMPJEGAT 3	€1,074.21	€1,074.21	DA	PF	SALARY IRO OCTOBER 2016					1200	12852
11	IMPJEGAT 4	€450.95	€450.95	DA	PF	SALARY IRO OCTOBER 2016					1200	12853
12	MAGDA MAGRI NAUDI	€512.38	€512.38	DA	PF	ONORARJA IRO OCTOBER 2016					1100	12854
13	DENNIS INCORVAJA	€255.25	€255.25	D	PF	CONTRACTS MANAGER FEE IRO SEPTEMBER 2016	30.09.16	9			3120	12855
14	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO AUG 2016	31.08.16	P8			3053	12856
15	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	TENDER PUBLIC CONVENIENCES IRO SEP 2016	30.09.16	P9			3053	12857
16	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO SEP 2016	24.09.16	C7			3055	12858
17	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	IRO TIOLET CONNECTION WATER					3053	12859
18	CALLEJA LTD	€290.00	€290.00	D	PF	IRO FLOOD LIGHT	20.07.16	70038794			0099	12860
19	MALTA RED CROSS	€23.00	€23.00	D	PF	IRO FIRST AID KIT	14.09.16	133.16				12861
20	MR. JIMMY MUSCAT	€204.18	€204.18	T	PF	TENDER BULKY REFUSE IRO AUG 2016					3042	12862
21	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO MAY 2016	30.05.16	18/2016			3160	12863
Sub Total c/f		€16,583.16	€16,583.16									
Total		€16,583.16	€16,583.16									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**

Proponent

IFFIRMATAGeorgette Borg
Segretarju Eżekuttiv**IFFIRMATA**

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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22	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO JUN 2016	30.06.16	23/2016			3160	12864
23	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO JUL 2016	31.07.16	40/2016			3160	12865
24	PM HOBBY	€53.74	€53.74	D	PF	IRO ROAD REPAIRS	01.08.16	1013338			2370	12866
25	UNIVERSITY RESIDENCE	€91.54	€91.54	D	PF	ELECTRICITY AND WATER IRO JULY 2016	31.07.16	9456			2130/2140	12867
26	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO JULY 2016	31.07.16	9455			2400	12868
27	MR. SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT (FUNERAL)					3360	12869
28	MR. SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT (FUNERAL)					3360	12870
29	MR. SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT (FUNERAL)					3360	12871
30	MB DISTRIBUTIONS	€77.88	€77.88	D	PF	STATIONARY	29.09.16	370204			2620	12872
31	MB DISTRIBUTIONS	€33.00	€33.00	D	PF	STATIONARY	13.09.16	369309			2620	12873
32	KOPTASIN	€77.95	€77.95	D	PF	ROAD MARKINGS	12.08.16	22274			2314	12874
33	KOPTASIN	€150.00	€150.00	D	PF	INSTALLATION OF 2 MIRRORS	25.08.16	22332			2314	12875
34	KOPTASIN	€2,400.00	€2,400.00	D	PF	PELICAN LIGHTS TRANS AVENUE (BOV CHEQUE)	25.08.16	22332			2314	000031
35	KOPTASIN	€257.90	€257.90	D	PF	ROAD MARKINGS	02.09.16	22294			2314	12876
36	FENECH IRONMONGERY	€130.40	€130.40	D	PF	ROAD REPAIRS	30.06.16	28477			28451	12877
37	FENECH IRONMONGERY	€169.42	€169.42	D	PF	ROAD REPAIRS	31.08.16	28491			28451	12878
38	J.F.MALLIA LTD	€60.00	€60.00	T	PF	STREET LIGHTING IRO MAR 2016	05.04.16	1412			3065	12879
39	J.F.MALLIA LTD	€230.55	€230.55	T	PF	STREET LIGHTING IRO APR 2016	30.04.16	1434			3065	12880
40	BANK TO CASH	€20.80	€20.80	D	PF	PETTY CASH IRO OCTOBER 2016					5010	12881
41	OZONE	€91.32	€91.32	D	PF	TELEPHONE BILL IRO OCT/ SEP 16	30.09.16	123829			2160	12882
42	AGNESE BUHAGIAR	€40.00	€40.00	D	PF	DISTRIBUTION OF FLYER IRO GARBAGE COLLECTION DURING AUG FEAST 2016						12883
Sub Total c/f		€5,429.70	€5,429.70				IFFIRMATA			IFFIRMATA		
Sub Total b/f		€16,583.16	€16,583.16				Magda Magri Naudi			Georgette Borg		
Total		€22,012.86	€22,012.86				Sindku			Segretarju Eżekuttiv		

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,012.86	€22,012.86								

IFFIRMATA

Magda Magri Naudi

IFFIRMATA

Georgette Borg

Total	€22,012.86	€22,012.86
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Sindku

Segretarju Eżekuttiv

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