

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

Data: 18 ta' Ottubru 2016 sa 22 ta' Novembru 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	WASTE COLLECTION LTD	€1,756.78	€1,756.78	T	PF	STREET SWEEPING IRO SEP'16	30.09.16	16/367			3051	12889
2	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO SEP '16	30.09.16	16/368			3041	12890
3	GALEA CLEANING SOLUTIONS	€644.58	€644.58	T	PF	STREET SWEEPING IRO SEP'16	4.10.16				3051	12891
4	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO AUG 16	01.09.16	5			3061	12892
5	WM ENV LTD	€110.00	€110.00	D	PF	HIRING OF 20 BINS FOR FEAST AUG 2016	29.09.16	1			3041	12893
6	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO OCTOBER '16					2160	
7	CIR	€1,068.62	€1,068.62	DA	PF	CIR IRO NOVEMBER 2016					1200/1500	12894
8	IMPJEGAT 1	€1,688.74	€1,688.74	DA	PF	SALARY IRO NOVEMBER 2016					1201	12895
9	IMPJEGAT 2	-€1,360.82	-€1,360.82	DA	PF	SALARY IRO OCTOBER 2016					1200	12851
10	IMPJEGAT 2	€1,087.21	€1,087.21	DA	PF	SALARY IRO OCTOBER 2016					1200	12887
11	IMPJEGAT 3	€1,054.20	€1,054.20	DA	PF	SALARY IRO NOVEMBER 2016					1200	12869
12	IMPJEGAT 4	€449.19	€449.19	DA	PF	SALARY IRO NOVEMBER 2016					1200	12897
13	MRS. MAGDA MAGRI NAUDI	€512.38	€512.38	DA	PF	ONORARJA IRO NOVEMBER 2016					1100	12898
14	DENNIS INCORVAJA	€254.40	€254.40	D	PF	CONTRACTS MANAGER SERVICE IRO OCT 16	31.10.16	10			3120	12899
15	AKL	€25.00	€25.00	D	PF	RE LAQGHA TAS-SINDKI 5 TA NOV 16						12884
16	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO OCT 2016	20.10.16	C8			3055	12900
17	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	PUBLIC CONVENIENCE IRO OCT 16	31.10.16	P10			3055	12901
18	ISLAND BEVERAGES	€8.60	€8.60	D	PF	WATER SUPPLY REFIL FOR COUNCIL						12902
19	HORACE ENTERPRISES	€35.40	€35.40	D	PF	PLAKKA FOR BOCCI CLUB	30.09.16	5582				12903
20	MR. JIMMY MUSCAT	€214.14	€214.14	T	PF	TENDER BULKY REFUSE IRO SEP 2016					3042	12904
21	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO AUG 2016	31.07.16	47/2016			3160	12905
Sub Total c/f		€11,968.65	€11,968.65			IFFIRMATA			IFFIRMATA			
Total		€11,968.65	€11,968.65			Magda Magri Naudi			Georgette Borg			
						Sindku			Segretarju Eżekuttiv			
						IFFIRMATA			IFFIRMATA			
						Proponent			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 SEP 2016	30.09.16	51/2016			3160	12906
23	GREEN SKIPS SERVICES	€134.46	€134.46	D	PF	IRO DOGGY BIN INSTALLATION	03.10.16	33506				12907
24	PM HOBBY	€162.84	€162.84	D	PF	IRO WOOD FOR BENCHES	21.10.16	1028098			2370	12908
25	UNIVERSITY RESIDENCE	€104.12	€104.12	D	PF	ELECTRICITY AND WATER IRO AUG 2016	31.08.16	9476			2130/2140	12909
26	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO AUG 2016	31.08.16	9475			2400	12910
27	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO SEP 2016	30.09.16	9485			2400	12911
28	UNIVERSITY RESIDENCE	€77.24	€77.24	D	PF	ELECTRICITY AND WATER IRO SEP 2016	30.09.16	9486			2130/2140	12912
29	FSS LTD	€40.00	€40.00	D	PF	VAN FUEL IRO JULY 2016	01.10.16	LLC007/2016			2750	12913
30	MB DISTRIBUTIONS	€70.80	€70.80	D	PF	STATIONARY	18.10.16	371385			2620	12914
31	MED DEVELOPERS DESIGNERS AND CONSULTANTS	€413.00	€413.00	T	PF	SERVICES OF A PERIT IRO OCT 16	12.10.16	4431/16			3135	12915
32	ARMS LTD	€20.83	€20.83	DA	PF	WINDMILL ELECTRICITY	14.10.16	22904096			2130	12916
33	KOPTASIN	€83.60	€83.60	D	PF	4 TABELLI 'TARMIX ZIBEL HAWN'	14.09.16	22390			2314	12917
34	FENECH IRONMONGERY	-€130.40	-€130.40	D	PF	ROAD REPAIRS					28451	12877
35	FENECH IRONMONGERY	€130.40	€130.40	D	PF	ROAD REPAIRS					28451	12885
36	FENECH IRONMONGERY	-€169.42	-€169.42	D	PF	ROAD REPAIRS					28451	12878
37	FENECH IRONMONGERY	€169.42	€169.42	D	PF	ROAD REPAIRS					28451	12886
38	J.F.MALLIA LTD	€359.99	€359.99	T	PF	STREET LIGHTING IRO MAY 2016	06.06.16	1445			3065	12918
39	J.F.MALLIA LTD	€277.05	€277.05	T	PF	STREET LIGHTING IRO JUN 2016	21.07.16	1476			3065	12919
40	J.F.MALLIA LTD	€61.28	€61.28	T	PF	TESTING TRANSFIGURATION AVENUE	29.07.16	1492			3065	12920
41	J.F.MALLIA LTD	€33.25	€33.25	T	PF	IRO POLE SHIFTING ROBERT MIFSUD BONNICI	28.07.16	1478			3065	12921
42	WASTESERV MALTA	€1,203.00	€1,203.00	D	PF	GHALLIS LANDFILL IRO MAR 2016	01.04.16	64022			3040	12922
	Sub Total c/f	€4,819.06	€4,819.06									
	Sub Total b/f	€11,968.65	€11,968.65									
	Total	€16,787.71	€16,787.71									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**

Proponent

IFFIRMATAGeorgette Borg
Segretarju Eżekuttiv**IFFIRMATA**

Sekondant

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43	WASTESERV MALTA	€1,203.00	€1,203.00	D	PF	GHALLIS LANDFILL IRO APR 2016	02.05.16	64679			3040	12923
44	WASTESERV MALTA	€1,203.00	€1,203.00	D	PF	GHALLIS LANDFILL IRO MAY 2016	01.06.16	65362			3040	12924
45	ELL'S URBAN SERVICES LTD	€1,600.61	€1,600.61	T	PF	PATCHING IRO TRIQ PANTAR (BOV CHEQUE)	18.04.16					000032
46	OZONE LTD	€109.05	€109.05	D	PF	TELEPHONE BILL IRO OCT/NOV 16	31.10.16	124670			2160	12925
47	DOI	€9.32	€9.32	D	PF	IRO ADVERT INSURANCE QUOTATION ON GOVERNMENT GAZETTE						12888
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49												
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60												
61												
62												
	Sub Total c/f	€4,124.98	€4,124.98									
	Sub Total b/f	€16,787.71	€16,787.71									
	Total	€20,912.69	€20,912.69									

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Sindku**IFFIRMATA**Georgette Borg
Segretarju Eżekuttiv

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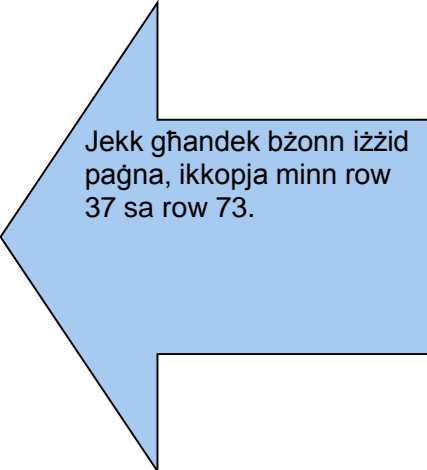
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IFFIRMATA

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Sekondant



Jekk għandek bżonn iżżid
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37 sa row 73.