

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

Data: 20 ta' Dicembru 2016 sa 20 ta' Jannar 2017

	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	€2,795.45	€2,795.45	T	PF	DOMESTIC WASTE COLLECTION IRO NOV '16	30.11.16	16/444			3041	12967
2	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	DOMESTIC WASTE COLLECTION IRO DEC '16	31.12.16	16/480			3041	12968
3	OZONE LTD	€97.88	€97.88	D	PF	TELEPHONE BILL IRO DEC 16	31.12.16	126270			2160	12969
4	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO DECEMBER '16					2160	
5	CIR	€1,708.00	€1,708.00	DA	PF	CIR IRO JANUARY 2017					1200/1500	12970
6	IMPJEGAT 1	€1,657.98	€1,657.98	DA	PF	SALARY IRO JANUARY 2017					1201	12971
7	IMPJEGAT 2	€1,020.66	€1,020.66	DA	PF	SALARY IRO JANUARY 2017					1200	12972
8	IMPJEGAT 3	€1,029.87	€1,029.87	DA	PF	SALARY IRO JANUARY 2017					1200	12973
9	IMPJEGAT 4	€456.34	€456.34	DA	PF	SALARY IRO JANUARY 2017					1200	12974
10	MRS. MAGDA MAGRI NAUDI	€512.64	€512.64	DA	PF	ONORARJA IRO JANUARY 2017					1100	12975
11	GALEA CLEANING SOLUTIONS	€1,675.90	€1,675.90	T	PF	STREET SWEEPING IRO NOV16	3.12.16	3			3051	12976
12	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO OCT 16	01.11.16	7			3061	12977
13	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO NOV 16	01.12.16	8			3061	12978
14	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	PUBLIC CONVENIENCE IRO DEC 16	31.12.16	P12			3055	12979
15	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO DEC 16	16.12.16	C10			3055	12980
16	MR. JIMMY MUSCAT	€201.69	€201.69	T	PF	TENDER BULKY REFUSE IRO NOV 2016					3042	12981
17	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO NOV 2016	30.11.16	9524			2400	12982
18	UNIVERSITY RESIDENCE	€58.76	€58.76	D	PF	ELECTRICITY AND WATER IRO NOV 2016	31.12.16	9546			2130/2140	12983
19	TIMES OF MALTA	€45.00	€45.00	D	PF	ADVERT IRO TENDERS					2940	12984
20	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO NOV 2016	1.12.16	61/2016			3160	12985
21	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO DEC 2016	21.12.16	63/2016			3160	12986
<b>Sub Total c/f</b>		<b>€17,477.80</b>	<b>€17,477.80</b>									
<b>Total</b>		<b>€17,477.80</b>	<b>€17,477.80</b>									

**IFFIRMATA**

Magda Magri Naudi

Sindku

**IFFIRMATA**

Proponent

**IFFIRMATA**

Georgette 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.

Kunsill Lokali:

Skeda Nru. 1

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22	WASTESERV MALTA LTD	€1,203.00	€1,203.00	D	PF	GHALLIS LANDFILL IRO JUL 16	01.08.16	66662		3040	12987
23	BITMAC	€27.30	€27.30	D	PF	ROAD REPAIRS	21.12.16	135898		28451	12988
24	BITMAC	€27.30	€27.30	D	PF	ROAD REPAIRS	21.12.16	135879		28451	12989
25	MB DISTRIBUTIONS	€76.14	€76.14	D	PF	STATIONARY	11.01.17	375823		2620	12990
26	DIPARTIMENT PROPJETA TAL-GVERN	€250.00	€250.00	D	PF	BELVEDERE TOWER LEASE RENT RENEWAL	02.01.2017	1489413		2400	12991
27	PHILLIP AGIUS AND SONS LTD	€487.34	€487.34	T	PF	ROAD MARKINGS AND SIGNS IRO NOV 16	28.11.16	7111		2314	12992
28	PHILLIP AGIUS AND SONS LTD	€141.60	€141.60	T	PF	ROAD MARKINGS AND SIGNS IRO DEC 16	05.01.17	7127		2314	12993
29	TCTC	€25.12	€25.12	D	PF	4 KIDS EDUCATIONAL CAMPAIGN 2016	19.12.16	11319			12994
30	ARMS LTD	€21.51	€21.51	D	PF	WINDMILL ELECTRICITY BILL	19.12.16	23234692		2130	12995
31	TORRI CONFECTIONARY	€200.44	€200.44	D	PF	PURCHASED GOODS				3340	12996
32	ENVIRONMENT & PLANNING REVIEW TRIBUNAL	€100.00	€100.00	D	PF	HLAS GHAL TRIBUNAL TA' REVIZJONI TA' L-AMBJENT U L-IPPIANAR PA/01692/16	09.01.17				12963
33	MR. DENNIS INCORVAJA	€252.01	€252.01	D	PF	SERVICES OF A CONTRACTS MANAGER IRO DEC 16	31.12.16	12		3120	12997
34	SHAUKIWAN	€200.00	€200.00	D	PF	IKLATAL-MILLIED IRO CIRKULARI 46/2016					12966
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<b>Sub Total c/f</b>		<b>€3,011.76</b>	<b>€3,011.76</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
<b>Sub Total b/f</b>		<b>€17,477.80</b>	<b>€17,477.80</b>			Magda Magri Naudi			Georgette Borg		
<b>Total</b>		<b>€20,489.56</b>	<b>€20,489.56</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
						Sindku			Segretarju Eżekuttiv		
						Proponent			Sekondant		

Approvati fis-Seduta Nru:

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€20,489.56	€20,489.56								
	<b>Total</b>	€20,489.56	€20,489.56								

IFFIRMATAMagda Magri Naudi  
SindkuIFFIRMATAGeorgette Borg  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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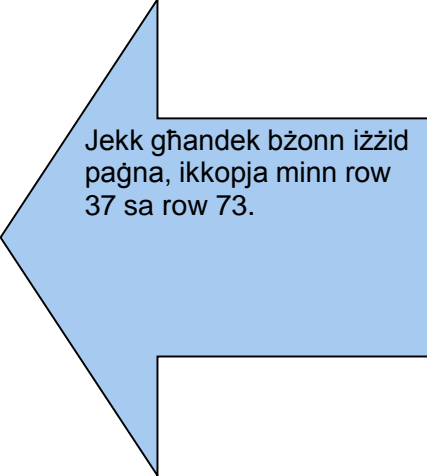
IFFIRMATA

Proponent

IFFIRMATA

Sekondant





Jekk għandek bżonn iżżid  
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37 sa row 73.