

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

Data: 21 t'April 2016 sa 12 ta' Mejju 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	€2,964.57	€2,964.57	T	PF	STREET SWEEPING IRO MAR'16	31.03.16	016/108			3051	12653
2	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	DOMESTIC WASTE COLLECTION IRO MAR'16	31.03.16	016/107			3041	12654
3	OZONE LTD	€94.10	€94.10	DA	PF	TELEPHONE BILL IRO APRIL 2016	30.04.16	119687			2160	12655
4	JIMMY MUSCAT	€197.50	€197.50	T	PF	BULY REFUSE IRO FEB 16					3042	12656
5	CARMEL DESIRA	€70.00	€70.00	K	PF	CLEANING OF COUNCIL OFFICE IRO APR '16	21.04.16	2			3055	12657
6	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO FEB'16	29.02.16	2			3053	12658
7	ELC	€797.11	€797.11	D	PF	PUBLIC GARDEN IRO JAN'16	31.01.16	15290			3061	12659
8	IMPJEGAT 1	€1,653.25	€1,653.25	DA	PF	SALARY IRO MAY 2016					1201	
9	IMPJEGAT 2	€1,273.82	€1,273.82	DA	PF	SALARY IRO MAY 2016					1200	
10	IMPJEGAT 3	€1,122.90	€1,122.90	DA	PF	SALARY IRO MAY 2016					1200	
11	MAGDA MAGRI NAUDI	€512.38	€512.38	DA	PF	MAYOR HONORARIA IRO MAY 2016					1100	
12	CIR	€1,654.40	€1,654.40	DA	PF	CIR IRO MAY 2016					1200/1500	
13	DENNIS INCORVAJA	€301.10	€301.10	T	PF	CONTRACTS MANAGER SERVICE IRO APR 2016					3120	
14	WASTE SERV MALTA LTD	€1,203.00	€1,203.00	DA	PF	GHALLIS ENGINEERED LANDFILL IRO JAN 2016	01.02.16	62764			3040	12660
15	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	COUNCIL RENT IRO JAN 2016	31.01.16	9335			2400	12662
16	UNIVERSITY RESIDENCE	€110.21	€110.21	D	PF	WATER AND ELECTRICITY IRO JAN'16	31.01.16	9336			2130/2140	12663
17	J.F.MALLIA LTD	€270.00	€270.00	D	PF	REPAIRING OF MALPS IRO NOV'15	02.11.15	1356			3065	12664
18	M QUIP CO LTD	€350.00	€350.00	D	PF	IRO SEATS FOR PLAYING FIELD SWINGS	05.02.16	23308			2370	12665
19	BITMAC	€31.85	€31.85	D	PF	ROAD REPAIRS IN BAGS IRO AUG 15	31.08.15	120307				12666
20	BITMAC	€18.20	€18.20	D	PF	ROAD REPAIRS IN BAGS IRO SEP'15	01.09.15	120356				12667
	<b>Sub Total c/f</b>	<b>€16,738.44</b>	<b>€16,738.44</b>									
	<b>Total</b>	<b>€16,738.44</b>	<b>€16,738.44</b>									

**IFFIRMATA**

Magda Magri Naudi

Sindku

**Scerri**

Massimo Scerri

Proponent

**IFFIRMATA**

Georgette Borg

Segretarju Eżekuttiv

**IFFIRMATA**

Stephanie Cutajar

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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21	FSS LIMITED	€40.01	€40.01	D	PF	FUEL FOR COUNCIL VAN IRO 01/11/15 - 30/11/15	3.11.15	LLC010/2015				12668
22	ESS LTD	€166.99	€166.99	D	PF	8 LED LAMPS	21.04.16	191927			3065	12669
23	PMD COATINGS	€148.68	€148.68	D	PF	TRAFFIC PAINT YELLOW AND WHITE	16.03.16	29589				12670
24	MR. SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT IRO FUNERAL	23.11.15				3360	12671
25	MR. SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT IRO JUM HELSIEN	22.03.16				3360	12672
26	GREMLINS	€70.80	€70.80	D	PF	INK FOR COUNCIL PRINTERS	11.01.16	3682				12673
27	GREMLINS	€35.40	€35.40	D	PF	HARD COVER BINDING FOR COUNCIL MINUTES	03.03.16	3743				12674
28	MB DISTRIBUTIONS	€70.80	€70.80	D	PF	INK TONERS FOR COUNCIL PRINTERS	03.11.15	352475				12675
29	MB DISTRIBUTIONS	€136.80	€136.80	D	PF	5 BOXES PRINTER PAPER AND 2 INK TONERS	28.01.16	357164				12676
30	MB DISTRIBUTIONS	€17.70	€17.70	D	PF	HP INK TONER FOR PRINTER	11.02.16	357882				12677
31	MB DISTRIBUTIONS	€8.26	€8.26	D	PF	BOX EVELOPES	21.03.16	360141				12678
32	ALKA CERAMICS	€50.74	€50.74	D	PF	IRO STREET NAME: DAHLET ANNIBALE PRECA	20.11.15	6191				12679
33	GUARD AND WARDEN	€35.40	€35.40	D	PF	IRO PROCESSION	26.01.16	GS00288			3125	12680
34	DIPARTIMENT PROPJETA TAL-GVERN	€200.00	€200.00	DA	PF	IRO NON-RESIDENTIAL WINDMILL RENT	01.04.16	1434792			2400	12681
35	MS. MARISA CIAPPARA	€755.20	€755.20	T	PF	QUARTERLY REPORT IRO JULY & AGUST 2015	29.02.16	08/2016			3160	12682
36	JCA LTD	€141.60	€141.60	T	PF	QUARTERLY REPORT IRO APRIL & JUNE 2015	23.02.16	345			3160	12683
37	ZAHRA ENTERPRISES	€10.96	€10.96	D	PF	FOR HORSE PIPE AND 2 GUBILEE CLIPS	14.03.16	31966			2210	12684
38	TRANSMEC SERVICES LTD	€141.60	€141.60	D	PF	FOOTBALL GROUND GATE CENTRU REKREATTIV	29.02.16	12504			2210	12685
39	DOI	€9.32	€9.32	DA	PF	PUBLISHING OF TENDER NOTICES					2940	12686
40	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO APRIL'16					2160	
<b>Sub Total c/f</b>		<b>€2,162.66</b>	<b>€2,162.66</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€16,738.44</b>	<b>€16,738.44</b>			Magda Magri Naudi			Georgette Borg			
<b>Total</b>		<b>€18,901.10</b>	<b>€18,901.10</b>			Sindku			Segretarju Eżekuttiv			
						<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						Massimo Scerri			Stephanie Cutajar			
						Proponent			Sekondant			

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**IFFIRMATA**Massimo Scerri  
Proponent**IFFIRMATA**Georgette Borg  
Segretarju Eżekuttiv

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41	WEBEE LTD	€1,062.00	€1,062.00	D	PF	LJA COUNCIL WEB DESIGN - BOV ACCOUNT						29
42	R. DARMANIN	€300.00	€300.00	D	PF	PHOTOGRAPHY FOR LJA WEBSITE - BOV ACC.						30
43	MINISTRY FOR JUSTICE, CULTURE & LOCAL GOV.	€50.00	€50.00	DA	PF	NOTICE PUBLISHED IN TIMES OF MALTA BULKY REFUSE TENDER						12687
44	UNION PRINT	€142.80	€142.80	D	PF	CHRISTMAS FLYERS 2015	07.12.15	PI008271			12559	12688
45	ENEMALTA PLC	€233.00	€233.00	DA	PF	UPDATE DATABASE FORM A IRO 2016	30.11.15					12689
46	ARMS LTD	€20.71	€20.71	DA	PF	WINDMILL ELECTRICITY	15.04.16					12690
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	<b>Sub Total c/f</b>	<b>€1,808.51</b>	<b>€1,808.51</b>									
	<b>Sub Total b/f</b>	<b>€18,901.10</b>	<b>€18,901.10</b>									
	<b>Total</b>	<b>€20,709.61</b>	<b>€20,709.61</b>									

**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**Massimo Scerri  
Proponent**IFFIRMATA**Georgette Borg  
Segretarju Eżekuttiv**IFFIRMATA**Stephanie Cutajar  
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