

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

Data: 22 ta' Novembru 2016 sa 20 ta' Dicembru 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	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO OCT '16	30.10.16	16/407			3041	12926
2	GALEA CLEANING SOLUTIONS	€1,675.90	€1,675.90	T	PF	STREET SWEEPING IRO OCT16	4.11.16	2			3051	12927
3	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO SEP 16	01.10.16	6			3061	12928
4	VODAFONE	€62.40	€62.40	DA	PF	MOBILE CONTRACT IRO NOVEMBER '16					2160	
5	CIR	€1,607.76	€1,607.76	DA	PF	CIR IRO DECEMBERR 2016					1200/1500	12929
6	IMPJEGAT 1	€1,788.84	€1,788.84	DA	PF	SALARY & BONUS IRO DECEMBER 2016					1201	12930
7	IMPJEGAT 2	€88.33	€88.33	DA	PF	BONUS IRO DECEMBER 2016					1200	12931
8	IMPJEGAT 3	€1,248.65	€1,248.65	DA	PF	SALARY & BONUS IRO DECEMBER 2016					1200	12932
9	IMPEGAT 4	€918.98	€918.98	DA	PF	SALARY & BONUS IRO DECEMBER 2016					1200	12933
10	MRS. MAGDA MAGRI NAUDI	€1,215.72	€1,215.72	DA	PF	ONORARJA & ALLOWANCE IRO DECEMBER 2016					1100	12934
11	DENNIS INCORVAJA	€251.51	€251.51	D	PF	CONTRACTS MANAGER SERVICE IRO NOV 16	30.10.16	11			3120	12935
12	DR MARC SANT	€650.00	€650.00	DA	PF	ALLOWANCE IRO DECEMBER 16						12936
13	MR. MASSIMO SCERRI	€600.00	€600.00	DA	PF	ALLOWANCE IRO DECEMBER 16						12937
14	MS. LORRAINE FARRUGIA	€468.00	€468.00	DA	PF	ALLOWANCE IRO DECEMBER 16						12938
15	MS. STEPHANIE CUTAJAR	€510.00	€510.00	DA	PF	ALLOWANCE IRO DECEMBER 16						12939
16	POLIDANO GROUP	€3,515.50	€3,515.50	D	PF	PPP TOROQ IRO DECEMBER 16						12940
17	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	PUBLIC CONVENIENCE IRO NOV 16	30.11.16	P11			3055	12941
18	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO NOV 16	17.11.16	C9			3055	12942
19	ENEMALTA	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	30.11.16	18000025 16				12943
20	DATATRAK IT SERVICES	€17.00	€17.00	D	PF	PROJECT 1010 Les HAL LIJA LC OCT 16	31.11.16	1011732				12944
21	KOPTACO LTD	€106.20	€106.20	D	PF	COACH RENTAL FOR BIRGU FEST 2016	31.10.16	KCC 10005391				12945
<b>Sub Total c/f</b>		<b>€18,938.02</b>	<b>€18,938.02</b>									
<b>Total</b>		<b>€18,938.02</b>	<b>€18,938.02</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.

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22	MR. JIMMY MUSCAT	€273.90	€273.90	T	PF	TENDER BULKY REFUSE IRO OCT 2016					3042	12946
23	MARISA CIAPPARA	€377.60	€377.60	T	PF	TENDER ACCOUNTANT IRO OCT 2016	01.11.16	57/2016			3160	12947
24	MB DISTRIBUTIONS	€59.00	€59.00	D	PF	REPAIR OF SCANNER	18.11.16	373321			2620	12948
25	MB DISTRIBUTIONS	€136.80	€136.80	D	PF	STATIONARY	23.11.16	373529			2620	12949
26	RAY HARDWARE	€122.55	€122.55	D	PF	ROAD WORKS/REPAIRS	9.11.16	36159			28451	12950
27	PHILLIP AGIUS AND SONS LTD	€47.20	€47.20	T	PF	ROAD MARKINGS AND SIGNS	08.11.16	7098			2314	12951
28	JF. MALLIA LTD	€177.26	€177.26	T	PF	STREET LIGHTING REPAIRS IRO JUL 16	03.08.16	1499			3065	12952
29	JF. MALLIA LTD	€225.09	€225.09	T	PF	STREET LIGHTING REPAIRS IRO AUG 16	01.09.16	1505			3065	12953
30	OZONE LTD	€142.43	€142.43	D	PF	TELEPHONE BILL IRO NOV / DEC 16	30.11.16	125505			2160	12962
31	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO OCT 2016	31.10.16	9507			2400	12955
32	UNIVERSITY RESIDENCE	€84.82	€84.82	D	PF	ELECTRICITY AND WATER IRO OCT 2016	31.10.16	9508			2130/2140	12956
33	MS. CLOTILDE SPITERI	€55.50	€55.50	D	PF	NURSE FOR INFLUENZA VACCINE NOV2016	15.11.16	1				12957
34	CORRECT TERMINATION	€1,003.00	€1,003.00	D	PF	LIVE STREAMING CONTRACT	30.11.16	CTL151116				12958
35	PACE & MERCECA LTD	€45.47	€45.47	D	PF	ROAD REPAIRS	04.11.16	1030917			28451	12959
36	BITMAC	€54.60	€54.60	D	PF	ROAD REPAIRS	29.11.16	135097			28451	12960
37	WASTESERV MALTA LTD	€1,203.00	€1,203.00	D	PF	GHALLIS LANDFILL IRO JUN 16	01.07.16	65992			3040	12961
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<b>Sub Total c/f</b>		<b>€4,708.22</b>	<b>€4,708.22</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€18,938.02</b>	<b>€18,938.02</b>			Magda Magri Naudi			Georgette Borg			
<b>Total</b>		<b>€23,646.24</b>	<b>€23,646.24</b>			Sindku			Segretarju Eżekuttiv			
						<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						Proponent			Sekondant			

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€23,646.24	€23,646.24								
	<b>Total</b>	€23,646.24	€23,646.24								

IFFIRMATAMagda Magri Naudi  
SindkuIFFIRMATAGeorgette Borg  
Segretarju Eżekuttiv

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Proponent

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