

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

Data: 16 ta' Frar 2017 sa 16 ta' Marzu 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. Taç-Çekk
1	WASTE COLLECTION LTD	€2,683.60	€2,683.60	T	PF	DOMESTIC WASTE COLLECTION IRO FEB'17	28.02.17	39			3041	13024
2	CARMEL DESIRA	€105.00	€105.00	T	PF	CLEANING OF COUNCIL OFFICE IRO JAN'17	27.01.17	C11			3055	10325
3	OZONE LTD	€98.14	€98.14	D	PF	TELEPHONE BILL IRO FEB'17	28.02.17	128017			2160	10326
4	VODAFONE	€57.42	€57.42	DA	PF	MOBILE CONTRACT IRO FEB'17					2160	
5	CIR	€1,560.00	€1,560.00	DA	PF	CIR IRO MARCH 2017					1200/1500	13027
6	IMPJEGAT 1	€1,783.77	€1,783.77	DA	PF	SALARY IRO MARCH 2017 AND BONUS					1201/1300	13028
7	IMPJEGAT 2	€1,130.10	€1,130.10	DA	PF	SALARY IRO MARCH 2017 AND BONUS					1200/1300	13029
8	IMPJEGAT 3	€1,164.91	€1,164.91	DA	PF	SALARY IRO MARCH 2017 AND BONUS					1200/1300	13030
9	IMPJEGAT 4	€531.16	€531.16	DA	PF	SALARY IRO MARCH 2017 AND BONUS					1200/1300	13031
10	MRS. MAGDA MAGRI NAUDI	€512.64	€512.64	DA	PF	ONORARJA IRO MARCH 2017					1100	13032
11	GALEA CLEANING SOLUTIONS	€1,675.90	€1,675.90	T	PF	STREET SWEEPING IRO JAN'17	02.02.17	5			3051	13033
12	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO JAN'17	01.02.17	10			3061	13034
13	MR. JIMMY MUSCAT	€174.30	€174.30	T	PF	TENDER BULKY REFUSE IRO JAN'17					3042	13035
14	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO JAN'17	30.01.17	P13			3053	13036
15	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO FEB'17	28.02.17	P14			3053	13037
16	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO JAN'17	31.01.17	9558			2400	13038
17	UNIVERSITY RESIDENCE	€121.99	€121.99	D	PF	ELECTRICITY AND WATER IRO JAN'17	31.01.17	9559			2130/2140	13039
18	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DA	PF	GHALLIS ENGINEERED LANDFILL IRO AUG'16	01.09.16	067234			3040	13040
19	J.F. MALLIA LTD	€342.00	€342.00	T	PF	REPAIRING OF LAMPS IRO SEP'16	04.10.16	1535			3065	13041
20	MARISA CIAPPARA	€377.60	€377.60	T	PF	ACCOUNTANCY SERIVCE IRO JAN'17	31.01.17	01/2017			3160	13042
21	MARISA CIAPPARA	€377.60	€377.60	T	PF	ACCOUNTANCY SERIVCE IRO FEB'17	28.02.17	Mar-17			3160	13043
Sub Total c/f		€15,997.12	€15,997.12									
Total		€15,997.12	€15,997.12									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**

Proponent

IFFIRMATAGeorgette Borg
Segretarju Eżekuttiv**IFFIRMATA**

Sekondant

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

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22	ARMS LTD	€21.40	€21.40	DA	PF	WATER & ELECTRICITY IRO WINDMILL	24.02.17	23538322			2130	13044
23	JIMMY BUHAGIAR	€147.50	€147.50	D	PF	CHRISTMAS HORSE CARRIAGE	12.01.17	14313159			23	13045
24	CHRIS AQUILINA	€260.00	€260.00	D	PF	HIRE OF CHERRY PICKER CHRISTMAS DECORATIONS	30.01.17				23	13046
25	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€118.00	€118.00	T	PF	ATTENDANCE FOR EPC BOARD HEARING AT PLANNING AUTHORITY	09.01.17	3959/15			3135	13047
26	JOE FENECH	€237.41	€237.41	D	PF	ROAD MAINTENANCE	30.12.16	1458622			2370	13048
27	BITMAC	€45.50	€45.50	D	PF	10 BAGS INSTANT ROAD REPAIR	13.01.17	136397			2370	13049
28	BITMAC	€22.75	€22.75	D	PF	5 BAGS INSTANT ROAD REPAIR	20.01.17	136621			2370	13050
29	BITMAC	€36.40	€36.40	D	PF	8 BAGS INSTANT ROAD REPAIR	22.02.17	137821			2370	13051
30	FALZON SERVICE STATION	€40.00	€40.00	D	PF	SUPPLY OF FUEL IRO JANUARY 2017	01.02.17	LLC001/17			2750	13052
31	ISLAND BEVERAGES CO.LTD	€8.60	€8.60	D	PF	SUPPLY OF DRINKING WATER FOR COUNCIL OFFICE	16.02.17	798972			3340	13053
32	MICHAEL CAMILLERI	€45.00	€45.00	D	PF	SKIP SERVICE IRO GARDEN RUBBISH WINDWILL	01.03.17	26417			3044	13054
33	UNION PRINT LTD	€75.80	€75.80	DA	PF	ADVERT ON ORIZZONT IRO ANNUAL LOCALITY MEETING 16.02.17	28.02.17	AI015123			0068/2940	13055
34	STANDARD PUBLICATIONS LTD	€59.47	€59.47	DA	PF	ADVERT ON MALTA INDEPENDENT IRO ANNUAL LOCALITY MEETING 16.02.17	14.02.17	89582			0068/2940	13056
35	MEDIA LINK COMM.	€68.44	€68.44	DA	PF	ADVERT ON NAZZJON IRO ANNUAL LOCALITY MEETING 16.02.17	15.02.17	64710			0068/2940	13057
36	PHILLIP AGIUS & SONS LTD	€226.56	€226.56	T	PF	WORKS CARRIED OUT DURING JAN'17	01.02.17	7143			2314	13058
37	GREMLINS OFFICE SUPPLIES	€46.02	€46.02	D	PF	BINDING OF COUNCIL MINUTES	12.02.17	4139			2620	13059
38	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DA	PF	GHALLIS ENGINEERED LANDFILL IRO SEP'16	15.10.16	67873/68140			3040	13060
39	MB DISTRIBUTION LTD	€17.70	€17.70	D	PF	STATIONERY COUNCIL OFFICE	18.01.17	376275			2620	13061
40	MB DISTRIBUTION LTD	€7.08	€7.08	D	PF	STATIONERY COUNCIL OFFICE	30.01.17	376953			2620	13062
41	MB DISTRIBUTION LTD	€59.58	€59.58	D	PF	STATIONERY COUNCIL OFFICE	01.02.17	377105			2620	13063
Sub Total c/f		€2,746.21	€2,746.21					IFFIRMATA		IFFIRMATA		
Sub Total b/f		€15,997.12	€15,997.12					Magda Magri Naudi		Georgette Borg		
Total		€18,743.33	€18,743.33					Sindku		Segretarju Eżekuttiv		
								IFFIRMATA		IFFIRMATA		
								Proponent		Sekondant		

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42	GAUCI BORDA & CO LTD	€59.00	€59.00	D	PF	HAL LIJA LOGO FLAG	02.03.17	157603			3340	13064
43	J.F. MALLIA LTD	€276.13	€276.13	T	PF	REPAIRING OF LAMPS IRO OCTOBER'16	31.10.16	1558			3065	13065
44	J.F. MALLIA LTD	€216.74	€216.74	T	PF	REPAIRING OF LAMPS IRO NOV'16	02.12.16	1589			3065	13066
45	POLIDANO LTD	€3,515.50	€3,515.50	T	PP	PART PAYMENT IRO PPP TOROQ MAR'17					7511	13067
46	CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO FEB'17 08.02.17 & 25.02.17	25.02.17	C12			3055	13068
47	JOE FENECH	€168.66	€168.66	D	PF	ROAD MAINTENANCE	31.02.17	14548623			2370	13069
48	RAY'S HARDWARE LTD	€131.49	€131.49	D	PF	PAINT FOR ROAD MARKINGS	01.03.17	37871			2370	13070
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59												
60												
61												
	Sub Total c/f	€4,437.52	€4,437.52									
	Sub Total b/f	€18,743.33	€18,743.33									
	Total	€23,180.85	€23,180.85									

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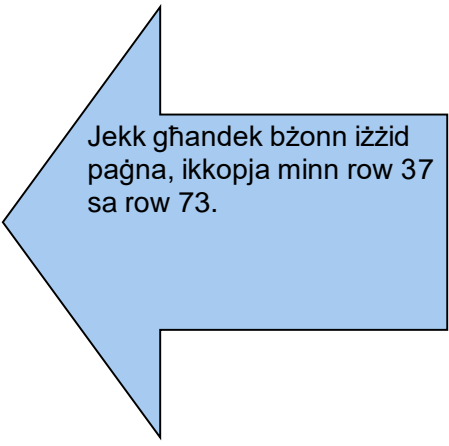
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Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.