

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

Data: 16 ta' Marzu 2017 sa 27 ta' April 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	€3,019.05	€3,019.05	T	PF	DOMESTIC WASTE COLLECTION IRO MAR'17	31.03.17	170079			3041	13071
2	OZONE LTD	€103.90	€103.90	DA	PF	TELEPHONE BILL IRO MAR'17	31.03.17	128779			2160	13072
3	VODAFONE	€57.20	€57.20	DA	PF	MOBILE CONTRACT IRO MAR'17	01.04.17				2160	
4	CIR	€1,482.00	€1,482.00	DA	PF	CIR IRO APRIL 2017					1200/1500	13073
5	IMPJEGAT 1	€1,692.64	€1,692.64	DA	PF	SALARY IRO APIL 2017					1201	13074
6	IMPJEGAT 2	€1,090.49	€1,090.49	DA	PF	SALARY IRO APIL 2017					1200	13075
7	IMPJEGAT 3	€1,058.78	€1,058.78	DA	PF	SALARY IRO APIL 2017					1200	13076
8	IMPJEGAT 4	€424.48	€424.48	DA	PF	SALARY IRO APIL 2017					1200	13077
9	MS. MAGDA MAGRI NAUDI	€512.64	€512.64	DA	PF	ONORARJA IRO APRIL 2017					1100	13078
10	GALEA CLEANING SOLUTIONS	€1,546.98	€1,546.98	T	PF	STREET SWEEPING IRO FEB'17	07.03.17	6			3051	13079
11	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO MAR'17	03.04.17	7			3051	13080
12	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO FEB'17	01.03.17	11			3061	13081
13	MR. JIMMY MUSCAT	€184.26	€184.26	T	PF	TENDER BULKY REFUSE IRO FEB'17					3042	13082
14	MR. JIMMY MUSCAT	€214.14	€214.14	T	PF	TENDER BULKY REFUSE IRO MAR'17					3042	13083
15	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO MAR'17	30.03.17	P15			3053	13084
16	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO FEB'17	28.02.17	9573			2400	13085
17	UNIVERSITY RESIDENCE	€80.18	€80.18	DA	PF	ELECTRICITY AND WATER IRO FEB'17	28.02.17	9574			2130/2140	13086
18	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO MARCH 2017	31.03.17	9605			2400	13087
19	UNIVERSITY RESIDENCE	€58.34	€58.34	DA	PF	ELECTRICITY AND WATER IRO MARCH 2017	31.03.17	9606			2130/2140	13088
20	ALKA CERAMICS	€50.74	€50.74	D	PF	STREET NAME LIMITI TA' SEJDUNA	17.04.17	6445			7230	13089
21	MARISA CIAPPARA	€377.60	€377.60	T	PF	ACCOUNTANCY SERIVCE IRO MAR'17	31.03.17	Lul-17			3160	13090
Sub Total c/f		€16,096.76	€16,096.76									
Total		€16,096.76	€16,096.76									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**

Proponent

IFFIRMATAGeorgette 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.

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

Data: 16 ta' Marzu 2017 sa 27 ta' April 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
22	GOV.PROPERTY DEP.	€200.00	€200.00	DA	PF	WINDMILL RENT	05.04.17	1506864			2400	13091
23	SILLATO SILENCERS	€50.74	€50.74	D	PF	REPAIR OF COUNCIL VAN SILENCER	07.04.17	21			2250/2710	13092
24	PM PACE & MERCEICA	€38.07	€38.07	D	PF	WOOD STAIN FOR BENCHES	13.03.17	1053936			2370	13093
25	CENTRAL ASPHALT LTD	€36.60	€36.60	D	PF	CONCRETE SLABS PAVEMENT ST.ANDREWS STR.	13.03.17	60536			2370	13094
26												
27												
28	LINK 2000	€74.95	€74.95	D	PF	REPAIRS IRO COUNCIL OFFICE COMPUTER SYSTEM	12.04.17	100754			7315	13097
29	ALBERTA LTD	€42.48	€42.48	D	PF	NEW FIRE EXTINGUISHER	28.03.17	46383				13098
30	FALZON SERVICE STATION	€40.00	€40.00	D	PF	SUPPLY OF FUEL IRO MARCH 2017	01.04.17	LLC003/17			2750	13099
31	ISLAND BEVERAGES CO.LTD	€8.60	€8.60	D	PF	SUPPLY OF DRINKING WATER FOR COUNCIL OFFICE	16.03.17	801458			3340	13100
32	PALMYRA	€30.00	€30.00	D	PF	PRINTING OF GBIR TA' SKART NOTICE	17.03.17	836			2610	13101
33	SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT IRO FUNERAL M.SALIBA	04.03.17	24721			3360	13102
34	SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT IRO JUM IL-HELSEIN	30.03.17	24724			3360	13103
35	RAY'S HARDWARE LTD	€34.50	€34.50	D	PF	YELLOW PAINT	13.03.17	38060			2370	13104
36	DATATRACK IT SERVICES	€14.17	€14.17	DA	PF	PROJECT 1010_LES_HAL LIJA LC _MAR17	31.03.17	1011888			3110	13105
37	CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO MAR'17	25.03.17	C13			3055	13106
38	MB DISTRIBUTION LTD	€88.50	€88.50	D	PF	STATIONERY COUNCIL OFFICE	27.02.17	378589			2620	13107
39	MB DISTRIBUTION LTD	€94.40	€94.40	D	PF	STATIONERY COUNCIL OFFICE	27.02.17	3785888			2620	13108
40	MB DISTRIBUTION LTD	€35.40	€35.40	D	PF	STATIONERY COUNCIL OFFICE	06.04.17	380771			2620	13109
41	ALLIED NEWSPAPER	€77.53	€77.53	DA	PF	ADVERT ANNUAL LOCALITY MEETING	17.02.17	ASI631110			0068/2940	13110
Sub Total c/f		€995.94	€995.94			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€16,096.76	€16,096.76			Magda Magri Naudi			Georgette Borg			
Total		€17,092.70	€17,092.70			Sindku			Segretarju Eżekuttiv			
						IFFIRMATA			IFFIRMATA			
						Proponent			Sekondant			

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

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

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

Data: 16 ta' Marzu 2017 sa 27 ta' April 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
42	WASTESERV MALTA LTD	€671.19	€671.19	DA	PF	GHALLIS ENGINEERED LANDFILL IRO OCT'16	01.11.16	068556			3040	
43	WASTESERV MALTA LTD	€627.28	€627.28	DA	PF	GHALLIS ENGINEERED LANDFILL IRO OCT'16	15.11.16	68842			3040	
44	WASTESERV MALTA LTD	€893.48	€893.48	DA	PF	GHALLIS ENGINEERED LANDFILL IRO NOV'16	01.12.16	69208			3040	
45	WASTESERV MALTA LTD	€1,408.24	€1,408.24	DA	PF	GHALLIS ENGINEERED LAQNDIFILL IRO NOV'16	15.12.16	69515			3040	
46	WASTESERV MALTA LTD	€885.47	€885.47	DA	PF	GHALLIS ENGINEERED LANDFILL IRO DEC'16	02.01.17	69888			3040	
47	WASTESERV MALTA LTD	€711.78	€711.78	DA	PF	GHALLIS ENGINEERED LANDFILL IRO DEC'16	16.01.17	70150			3040	
48	DLG	-€5,717.19	-€5,717.19	DA	PF	DLG SHORTAGES 2015-2016 WASTESERV	23.03.17				3040	
49	MED DEVELOPERS DESIGNERS & CONSULTANTS LTD	€1,733.31	€1,733.31	T	PF	COST ESTIMATES ICW PROPOSED EMBELLISHMENT OF VARIOUS ALLEYS IN LIJA	12.01.17	3858/15			3135	13111
50												
51												
52	OLD KEY IRONMONGERY	€12.70	€12.70	D	PF	WATER PAINT	11.04.17	1951			2370	13114
53	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELDS IRO MAR'17	01.04.17	12			3061	13115
54	MB DISTRIBUTIONS LTD	€370.00	€370.00	K	PF	PHOTOCOPIER FOR COUNCIL OFFICE	24.03.17	380119			7310	13116
55	BANK TO CASH	€22.60	€22.60	DA	PF	PETTY CASH IRO APRIL 2017					5010	13117
56												
57												
58												
59												
60												
61												
Sub Total c/f		€2,226.85	€2,226.85			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€17,092.70	€17,092.70			Magda Magri Naudi			Georgette Borg			
Total		€19,319.55	€19,319.55			Sindku			Segretarju Eżekuttiv			

Approvati fis-Seduta Nru:

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

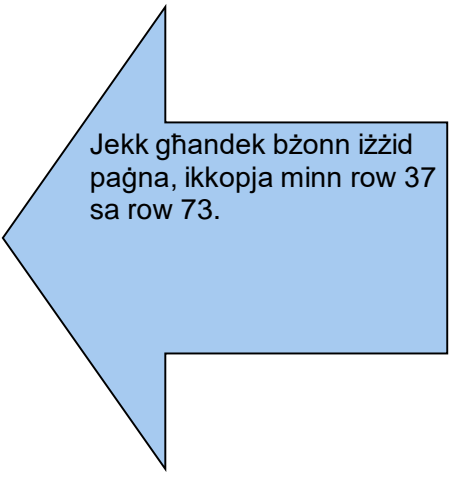
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant



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