

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

Data: 20 ta' Jannar 2017 sa 16 ta' Frar 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	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO Jan 17	31.01.17	17/008			3041	13001
2	DOI	€9.32	€9.32	D	PF	GOVERNMENT GAZETTE ADVERT FOR LOCALITY MEETING					0068	12998
3	OZONE LTD	€104.63	€104.63	D	PF	TELEPHONE BILL IRO JAN 17	31.01.17	127178			2160	13002
4	VODAFONE	€57.42	€57.42	DA	PF	MOBILE CONTRACT IRO JAN 17					2160	
5	CIR	€2,609.00	€2,609.00	DA	PF	CIR IRO FEBRUARY 2017					1200/1500	13022
6	IMPJEGAT 1	€3,585.74	€3,585.74	DA	PF	SALARY IRO FEBRUARY 2017 AND BONUS					1201/1300	13016
7	IMPJEGAT 2	€1,775.05	€1,775.05	DA	PF	SALARY IRO FEBRUARY 2017 AND BONUS					1200/1300	13018
8	IMPJEGAT 3	€1,716.84	€1,716.84	DA	PF	SALARY IRO FEBRUARY 2017 AND BONUS					1200/1300	13019
9	IMPJEGAT 4	€664.05	€664.05	DA	PF	SALARY IRO FEBRUARY 2017 AND BONUS					1200/1300	13020
10	MRS. MAGDA MAGRI NAUDI	€512.64	€512.64	DA	PF	ONORARJA IRO FEBRUARY 2017					1100	13021
11	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO DEC16	03.01.17	4			3051	13003
12	WM ENV LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYINGFIELD IRO DEC 16	01.01.17	9			3061	13004
13	MR. JIMMY MUSCAT	€214.14	€214.14	T	PF	TENDER BULKY REFUSE IRO DEC 2016					3042	13005
14	IDCP	€46.58	€46.58	D	PF	NOTIFICATION RENEWAL FEE IRO 2015/2016 & 2016/2017	29.09.16	5409				13006
15	DR KRIS BALZAN	€2,625.00	€2,625.00	T	PF	LEGAL SERVICES FOR HAL LIJA LC OCT 2015/SEPT2016	25.01.17	25/01/17/1			3140	13007
16	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO DEC 2016	31.12.16	9546			2400	13008
17	UNIVERSITY RESIDENCE	€60.02	€60.02	D	PF	ELECTRICITY AND WATER IRO DEC 2016	31.12.16	9547			2130/2140	13009
18	ELMO INSURANCE	€752.05	€752.05	D	PF	VAN INSURANCE					3030	13010
19	MIB INSURANCE	€1,539.15	€1,539.15	Q	PF	COUNCIL RENEWAL INSURANCE 2016/2017	15.12.16	I-RRE200678			3030	13011
20	MIB INSURANCE	€228.44	€228.44	Q	PF	GROUP PERSONAL ACCIDENT POLICY 2016/2017	15.12.16	I-RRE200680			3030	13012
21	HIGHWAY SERVICES LTD	€94.40	€94.40	D	PF	BATTERY FOR COUNCIL VAN	23.12.16	228232			2250/2710	13013
Sub Total c/f		€22,550.05	€22,550.05			IFFIRMATA				IFFIRMATA		
Total		€22,550.05	€22,550.05			Magda Magri Naudi				Georgette Borg		
						Sindku				Segretarju Eżekuttiv		
						IFFIRMATA				IFFIRMATA		
						Proponent				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 ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Skeda Nru. 2

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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	
			D	PF								
22	COMMISSIONER OF INLAND REVENUE	€157.00	€157.00	D	PF	PAYMENT DUE TO UNDERPAYMENT FOR THE MONTH OF DECEMBER 2016					1200	12999
23	SARIO FENECH	€20.27	€20.27	D	PF	VRT FOR COUNCIL VAN	08.02.17					13014
24	BANK TO CASH	€22.80	€22.80	D	PF	PETTY CASH IRO FEB 17						13015
25	AKL	€75.00	€75.00	DA	DA	APPLIKAZZJONI LAQGHA PLENARJA						13023
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Sub Total c/f		€275.07	€275.07			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€22,550.05	€22,550.05			Magda Magri Naudi			Georgette Borg			
Total		€22,825.12	€22,825.12			Sindku			Segretarju Eżekuttiv			
						IFFIRMATA			IFFIRMATA			
						Proponent			Sekondant			

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62											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,825.12	€22,825.12								
	Total	€22,825.12	€22,825.12								

IFFIRMATA

Magda Magri Naudi
Sindku

IFFIRMATA

Georgette Borg
Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:

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