

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

Data: 22 ta' Gunju 2017 sa 26 ta' Lulju 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. Taċ-Ċekk
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO JUNE'17	30.06.17	17/170			3041	13193
2	OZONE LTD	€88.06	€88.06	DA	PF	TELEPHONE BILL IRO JUNE'17	30.06.17	131165			2160	13194
3	VODAFONE	€57.20	€57.20	DA	PF	MOBILE CONTRACT IRO JUNE'17					2160	
4	CIR	€1,746.60	€1,746.60	DA	PF	CIR IRO JULY 2017					1200/1500	13195
5	IMPJEGAT 1	€1,696.95	€1,696.95	DA	PF	SALARY IRO JULY 2017					1201	13196
6	IMPJEGAT 2	€1,049.44	€1,049.44	DA	PF	SALARY IRO JULY 2017					1200	13197
7	IMPJEGAT 3	€1,071.69	€1,071.69	DA	PF	SALARY IRO JULY 2017					1200	13198
8	IMPJEGAT 4	€464.79	€464.79	DA	PF	SALARY IRO JULY 2017					1200	13199
9	MS. MAGDA MAGRI NAUDI	€520.10	€520.10	DA	PF	HONORARIA IRO JULY 2017					1100	13200
10	GALEA CLEANING SOLUTIONS	€1,675.90	€1,675.90	T	PF	STREET SWEEPING IRO JUNE'17	07.07.17	10			3051	13201
11	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO JUNE'17	01.07.17	15			3061	13202
12	MR.JIMMY MUSCAT	€201.69	€201.69	T	PF	TENDER BULKY REFUSE IRO JUNE'17					3042	13203
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO JUNE'17	30.06.17	P18			3053	13204
14	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO JUNE'17	30.06.17	C16			3055	13205
15	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO JUNE 2017	30.06.17	9705			2400	13206
16	UNIVERSITY RESIDENCE	€84.82	€84.82	DA	PF	ELECTRICITY & WATER IRO JUNE'17	30.06.17	9706			2130/2140	13207
17	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 3 OF 8					3040	13208
18	ID IN DESIGN	€117.55	€117.55	D	PF	OFFICE STAFF UNIFORM	04.07.17	INV1549			2230	13209
19	ARMS LTD	€23.95	€23.95	DA	PF	ELECTRICITY IRO WINDMILL	25.06.17	24137466			2130	13210
20	ST. PIO X BAND CLUB	€125.00	€125.00	D	PF	SNACK IRO DIPLOMATS ACTIVITY	07.06.17	100			3370	13211
21	MB DISTRIBUTION LTD	€35.40	€35.40	D	PF	STATIONERY	07.07.17	385343			2620	13212
Sub Total c/f		€15,265.10	€15,265.10									
Total		€15,265.10	€15,265.10									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Magda Magri Naudi

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Georgette Borg

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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22	CENTRAL ASPHALT LTD	€9.15	€9.15	D	PF	CONCRETE SLABS	10.07.17	61602			2370	13213
23	DOI	€9.32	€9.32	DA	PF	NOTICE IN GOV. GAZZETTE IRO TENDERS					68	13192
24	AGNESBUHAGIAR	€40.00	€40.00	D	PF	DISTRIBUTION OF SUMMER ACTIVITY FLYER					3370	13214
25	OLD KEY IRONMONGERY	€17.50	€17.50	D	PF	LETTER BOX FOR LOCAL COUNCIL OFFICE	19.07.17	1060			2370	13215
26	MARY CUTAJAR	€35.00	€35.00	D	PF	FLOWERS JUM HAL LIJA					3360	13228
27												
28	MAGDA MAGRI NAUDI	€75.60	€75.60	D	PF	PLASTIC TABLE CLOTHS					3360	13226
29	CARMEN MICALLEF	€80.00	€80.00	D	PF	DANCERS JUM HAL LIJA					3360	13225
30	MB DISTRIBUTION LTD	€95.40	€95.40	D	PF	TONERS IRO COUNCIL OFFICE PRINTER	20.07.17	386014			2620	13216
31	MB DISTRIBUTION LTD	€65.01	€65.01	D	PF	HARD DISC FOR HAL LIJA LC	24.07.17	386205			2620	13217
32	J.F. MALLIA LTD	€201.86	€201.86	T	PF	REPAIRING OF STREET LIGHTING IRO JUNE'17	18.07.17	1718			3065	13218
33	BITMAC	€13.65	€13.65	D	PF	3 INSTANT ROAD REPAIR BAGS	20.07.17	143796			2370	13219
34	MS. MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT FOR JUNE 17	21.06.17	22/2017			3160	13220
35	IDPC	€23.29	€23.29	D	PF	NOTIFICATION FEE FOR 2017/2018	24.07.17	5409				13221
36	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE FOR JULY 17	31.07.17	C17			3055	13222
37	LESA	€5.82	€5.82	D	PF	TICKETS COLLECTED AT LESA OBO LIJA LC FOR THE MONTH OF MARCH 17	03.05.17				3610	13223
38	RAY'S HARDWARE LTD	€81.40	€81.40	D	PF	YELLOW ROAD PAINT	25.07.17	40026			2370	13224
39												
40												
41												
Sub Total c/f		€1,200.60	€1,200.60			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€15,265.10	€15,265.10			Magda Magri Naudi			Georgette Borg			
Total		€16,465.70	€16,465.70			Sindku			Segretarju Eżekuttiv			

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	Sub Total c/f	€0.00	€0.00				IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€16,465.70	€16,465.70				Magda Magri Naudi			Georgette Borg	
	Total	€16,465.70	€16,465.70				Sindku			Segretarju Eżekuttiv	

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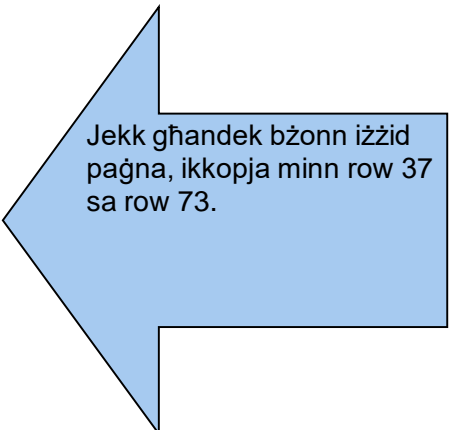
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.