

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

Data: 27 ta' April 2017 sa 25 ta' Mejju 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	€2,795.42	€2,795.42	T	PF	DOMESTIC WASTE COLLECTION IRO APR'17	30.04.17	17/105			3041	13119
2	OZONE LTD	€95.99	€95.99	DA	PF	TELEPHONE BILL IRO APR'17	29.04.17	129639			2160	13120
3	VODAFONE	€57.20	€57.20	DA	PF	MOBILE CONTRACT IRO APR'17					2160	
4	CIR	€1,905.44	€1,905.44	DA	PF	CIR IRO MAY 2017					1200/1500	13121
5	IMPJEGAT 1	€1,852.83	€1,852.83	DA	PF	SALARY IRO MAY'17 & ARRETRATI JAN-APR'17					1201	13122
6	IMPJEGAT 2	€1,125.52	€1,125.52	DA	PF	SALARY IRO MAY'17 & ARRETRATI JAN-APR'17					1200	13123
7	IMPJEGAT 3	€1,113.77	€1,113.77	DA	PF	SALARY IRO MAY'17 & ARRETRATI JAN-APR'17					1200	13124
8	IMPJEGAT 4	€529.17	€529.17	DA	PF	SALARY IRO MAY'17 & ARRETRATI JAN-APR'17					1200	13125
9	MS. MAGDA MAGRI NAUDI	€548.94	€548.94	DA	PF	HONORARIA IRO MAY'17					1100	13126
10	GALEA CLEANING SOLUTIONS	€1,611.44	€1,611.44	T	PF	STREET SWEEPING IRO APR'17	06.05.17	8			3051	13127
11	MARIA KARISSON LL.D	-€35.00	-€35.00	DA	PF	PAYMENT BY MR. SALVU FARRUGIA IRO OATH ADMINISTERED						
12	MARIA KARISSON LL.D	€35.00	€35.00	DA	PF	PAYMENT ISSUED BY LOCAL COUNCIL IRO OATH ADMINISTERED	20.04.17	3			3140	13128
13	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO APR'17	01.05.17	13			3061	13129
14	MR.JIMMY MUSCAT	€263.94	€263.94	T	PF	TENDER BULKY REFUSE IRO APR'17					3042	13130
15	CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO APRIL'17	30.04.17	C14			3055	13131
16	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO APR'17	30.04.17	P16			3053	13132
17	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO APRIL'17	30.04.17	9633			2400	13133
18	UNIVERSITY RESIDENCE	€64.24	€64.24	DA	PF	ELECTRICITY & WATER IRO APR'17	30.04.17	9634			2130/2140	13134
19	ATTARD BROS CONST.	€180.87	€180.87	D	PF	CONCRETE C20 IN KJERIKU GAKBU ABELA STR.	10.05.17	143587			2370	13135
20	CENTRAL ASPHALT LTD	€205.32	€205.32	D	PF	CONCRETE C20 IN KJERIKU GAKBU ABELA STR.	03.05.17	61016			2370	13136
21	CENTRAL ASPHALT LTD	€205.32	€205.32	D	PF	CONCRETE C20 IN KJERIKU GAKBU ABELA STR.	04.05.17	Fra-67			2370	13137
Sub Total c/f		€14,328.40	€14,328.40									
Total		€14,328.40	€14,328.40									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**

Proponent

IFFIRMATAGeorgette Borg
Segretarju Eżekuttiv**IFFIRMATA**

Sekondant

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22	ARMS LTD	€20.40	€20.40	DA	PF	WINDMILL ELECTRICITY	08.05.17				2130	13138
23	ISLAND BEVERAGES CO. LTD	€63.00	€63.00	DA	PF	RENT FOR 12 MONTHS UP TO APRIL 2018	02.05.17	805871			3340	13139
24	BITMAC	€63.70	€63.70	D	PF	14 BAGS COLD ASPHALT	09.05.17	140934			2370	13140
25	GOLDEN GATE CO.LTD	€110.57	€110.57	K	PF	50 RECEIPT BOOKS FOR COUNCIL OFFICE	09.05.17	499826			2620	13141
26	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 1 OF 8					3040	13142
27	MB DISTRIBUTIONS LTD	€42.48	€42.48	D	PF	STATIONERY COUNCIL OFFICE	05.05.17	382222			2620	13143
28	J.F. MALLIA LTD	-€591.36	-€591.36	T	PF	CREDIT NOTE IRO DAMAGED LAMP POST 2016	13.07.16	1472			3065	13144
29	J.F. MALLIA LTD	€56.05	€56.05	T	PF	REPAIR OF TIMER IN CENTRU REKREATTIV	01.12.16	1578			3065	13144
30	J.F. MALLIA LTD	€150.09	€150.09	T	PF	REPAIRING OF STREET LIGHT IRO DEC'16	31.12.16	1600			3065	13144
31	J.F. MALLIA LTD	€352.14	€352.14	T	PF	REPAIRING OF STREET LIGHT IRO JAN'17	08.02.17	1655			3065	13144
32	J.F. MALLIA LTD	€48.46	€48.46	T	PF	REPAIRING OF STREET LIGHT IRO MAR'17	04.04.17	1664			3065	13144
33	J.F. MALLIA LTD	€56.03	€56.03	T	PF	REPAIRING OF STREET LIGHT IRO APR'17	05.05.17	1683			3065	13144
34	J.F. MALLIA LTD	€0.50	€0.50	T	PF	PART OF INVOICE 1258	08.05.15	1258			3065	13144
35	SIMON FALZON	€146.32	€146.32	D	PF	REPAIRING OF COUNCIL VAN ALTERNATOR	18.05.17	8218			2250/2710	13145
36	PLAYCRAFT	€70.80	€70.80	D	PF	2 GLASS FRAME PLAQUE FOR LIJA ATHLETIC FC & GHAQDA TA' NAR SAN MIKIEL	16.05.17	10000				13146
37	ISLAND BEVERAGES CO. LTD	€8.60	€8.60	D	PF	SUPPLY FOR WATER FOR COUNCIL OFFICE	23.05.17	808128			3340	13147
38	TAT-TORRI CONFECTIONERY	€55.67	€55.67	D	PF	HOSPITALITY GOODS IRO JAN-MAR'17					3340	13148
39	MB DISTRIBUTIONS LTD	€129.80	€129.80	D	PF	STATIONERY COUNCIL OFFICE	24.05.17	383247			2620	13149
40												
41												
	Sub Total c/f	€2,408.98	€2,408.98									
	Sub Total b/f	€14,328.40	€14,328.40									
	Total	€16,737.38	€16,737.38									

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IFFIRMATA

Magda Magri Naudi

Sindku

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Proponent

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Georgette Borg

Segretarju Eżekuttiv

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,737.38	€16,737.38								
	Total	€16,737.38	€16,737.38								

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Sindku**IFFIRMATA**Georgette Borg
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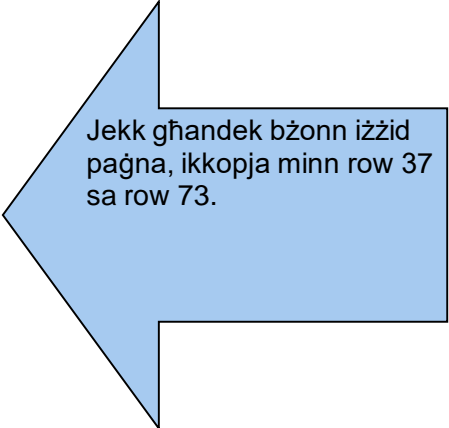
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.