

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

Data: 13 ta' Marzu 2018 sa 11 ta' April 2018

| | 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 | PREMIER BUSINESS LTD | €2,428.83 | €2,428.83 | T | PF | COLLECTION OF DOMESTIC WASTE IRO MAR'18 | 31.03.18 | 180259 | | | 3041 | 1351 |
| 2 | OZONE LTD | €69.47 | €69.47 | DA | PF | TELEPHONE BILL IRO MARCH 2018 | 31.03.18 | 137506 | | | 2160 | 13513 |
| 3 | VODAFONE | €67.60 | €67.60 | DA | PF | MOBILE CONTRACT IRO MARCH 2018 | 01.04.18 | | | | 2160 | |
| 4 | CIR | €1,773.04 | €1,773.04 | DA | PF | CIR IRO MARCH 2018 | | | | | 1200/1500 | 13511 |
| 5 | IMPJEGAT 1 | €1,866.21 | €1,866.21 | DA | PF | SALARY & BONUS IRO MARCH 2018 | | | | | 1201 | 13506 |
| 6 | IMPJEGAT 2 | €1,169.38 | €1,169.38 | DA | PF | SALARY & BONUS IRO MARCH 2018 | | | | | 1200 | 13507 |
| 7 | IMPJEGAT 3 | €1,296.80 | €1,296.80 | DA | PF | SALARY & BONUS IRO MARCH 2018 | | | | | 1200 | 13508 |
| 8 | IMPJEGAT 4 | €568.40 | €568.40 | DA | PF | SALARY & BONUS IRO MARCH 2018 | | | | | 1200 | 13509 |
| 9 | MAGDA MAGRI NAUDI | €497.97 | €497.97 | DA | PF | HONORARIA MARCH 2018 | | | | | 1100 | 13510 |
| 10 | GALEA CLEANING SOLUTIONS | | | T | PF | STREET SWEEPING IRO MARCH 2018 | | | | | 3051 | |
| 11 | WM ENV. LTD | €607.99 | €607.99 | T | PF | MAINTENANCE OF PARKS & GARDENS IRO MAR'18 | 01.04.18 | 24 | | | 3061 | 13514 |
| 12 | MR.JIMMY MUSCAT | | | T | PF | COLLECTION OF BULKY REFUSE IRO MAR'18 | | | | | 3042 | |
| 13 | MR. CARMEL DESIRA | | | T | PF | CLEANING OF PUBLIC CONVENIENCE IRO MAR'18 | | | | | 3053 | |
| 14 | MR. CARMEL DESIRA | €70.00 | €70.00 | D | PF | CLEANING OF COUNCIL OFFICE IRO MAR'18 | 31.03.18 | C3 | | | 3055 | 13515 |
| 15 | MALTA UNIVERSITY RES. | €700.00 | €700.00 | D | PF | COUNCIL OFFICE RENT IRO MARCH 2018 | 31.03.18 | 9929 | | | 2400 | 13516 |
| 16 | MALTA UNIVERSITY RES. | €69.68 | €69.68 | DA | PF | COUNCIL OFFICE WATER & ELECTRICITY IRO MAR'18 | 31.03.18 | 9930 | | | 2130/2140 | 13517 |
| 17 | | | | | | | | | | | | |
| 18 | MICHAEL BEDINGFIELD | €9.44 | €9.44 | DA | PF | PETROL ALLOWANCE IRO MARCH 2018 | | | | | 2750 | 13532 |
| 19 | MARISA CIAPPARA | €377.60 | €377.60 | T | PF | SERVICE OF AN ACCOUNTANT IRO MAR ' 2018 | 31.03.18 | 09/2018 | | | 3160 | 13518 |
| 20 | J.F. MALLIA LTD | €175.17 | €175.17 | T | PF | REPAIRING OF STREET LIGHTING IRO MAR'18 | 05.04.18 | 1892 | | | 3065 | 13519 |
| 21 | GTG ADVOCATES | €167.17 | €167.17 | T | PF | LEGAL SERVICES IRO 11.03.18 - 10.04.18 | 08.03.18 | 130/2018 | | | 3140 | 13520 |
| | Sub Total c/f | €11,914.75 | €11,914.75 | | | | | | | | | |
| | Total | €11,914.75 | €11,914.75 | | | | | | | | | |

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.

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|----|---------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 22 | MEDIA LINK COMMUNICATIONS | €47.91 | €47.91 | DA | PF | ANNUAL LOCALITY MEETING ADVERT IN-NAZZJON | 28.02.18 | 67777 | | | 0068/2940 | 13521 |
| 23 | BITMAC LTD | €22.75 | €22.75 | D | PF | 5 INSTANT ROAD REPAIR BAGS | 15.03.18 | 153578 | | | 2370 | 13522 |
| 24 | JOE FENECH | €183.55 | €183.55 | D | PF | ROAD MAINTENANCE & REPAIRS IRO FEB'18 | 28.02.18 | 8323423 | | | 2370 | 13523 |
| 25 | GREMLINS OFFICE SUPPLIES | €46.02 | €46.02 | D | PF | BINDING OF COUNCIL MINUTES 2017 | 16.03.18 | 4636 | | | 2620 | 13524 |
| 26 | MB DISTRIBUTION LTD | €7.08 | €7.08 | D | PF | STATIONERY IRO COUNCL OFFICE | 28.03.18 | 398434 | | | 2620 | 13525 |
| 27 | SALVU CUTAJAR | €30.00 | €30.00 | D | PF | FLOWER ARRANGEMENT IRO JUM IL-HELSEIN | 21.03.18 | 24727 | | | 3360 | 13526 |
| 28 | CENTRU MALTI TA' L-ARBITRAGG | €606.36 | €606.36 | DA | PF | ARBITRAGG NUMRU M1851/2009 | | | | | 3140 | 13527 |
| 29 | PHILIP AGIUS & SONS LTD | €295.00 | €295.00 | T | PF | PLOTTING OF PARKING SPACES IN SAVIOUR STR. BOV ACC. LES SURPLUS | 06.03.18 | 7407 | | | 2314 | 43 |
| 30 | MED DEVELOPERS, DESIGNERS & CONS. LTD | €295.00 | €295.00 | T | PF | SITE PLAN FOR PLOTTING OF PARKING SPACES IN SAVIOUR STR. BOV ACC. LES SURPLUS | 30.11.17 | 4794/17 | | | 3135 | 44 |
| 31 | MED DEVELOPERS, DESIGNERS & CONS. LTD | €265.50 | €265.50 | T | PF | 2ND SITE PLAN PLOTTING OF PARKING SPACES IN SAVIOUR STR. BOV ACC. LES SURPLUS | 24.01.18 | 4794/17 | | | 3135 | 45 |
| 32 | BANK TO CASH | €13.60 | €13.60 | DA | PF | PETTY CASH IRO APRIL 2018 | | | | | 5010 | 13529 |
| 33 | MICHAEL BEDINGFIELD | €58.35 | €58.35 | D | PF | MATERIAL FOR KITCHEN CUPBOARD | 02.03.18 | | | | 3340 | 13531 |
| 34 | COMMISSIONER OF POLICE | €50.78 | €50.78 | DA | PF | 2 POLICE SERVICE IRO 22ND APRIL ACTIVITY | | | | | 3360 | 13530 |
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| | Sub Total c/f | €1,921.90 | €1,921.90 | | | | | | | | | |
| | Sub Total b/f | €11,914.75 | €11,914.75 | | | | | | | | | |
| | Total | €13,836.65 | €13,836.65 | | | | | | | | | |

IFFIRMATA

Magda Magri Naudi

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Georgette Borg

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|-------------------|-------------|-------------|--------------------------|---------------|
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| 61 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | IFFIRMATA | | | IFFIRMATA | |
| | Sub Total b/f | €13,836.65 | €13,836.65 | | | | Magda Magri Naudi | | | Georgette Borg | |
| | Total | €13,836.65 | €13,836.65 | | | | Sindku | | | Segretarju Eżekuttiv | |

Approvati fis-Seduta Nru:

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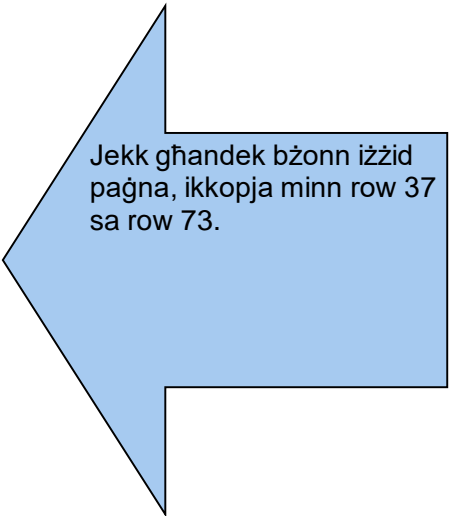
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant



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