

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

Data: 30 t'Awwissu 2017 sa 04 t'Ottubru 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 AUGUST'17	31.08.17	17/251			3041	13268
2	OZONE LTD	€96.12	€96.12	DA	PF	TELEPHONE BILL IRO AUG'17	31.08.17	132573			2160	13269
3	VODAFONE	€59.88	€59.88	DA	PF	MOBILE CONTRACT IRO AUG'17					2160	
4	CIR	€1,644.08	€1,644.08	DA	PF	CIR IRO SEPTEMBER 2017					1200/1500	13267
5	IMPJEGAT 1	€1,822.74	€1,822.74	DA	PF	SALARY & BONUS IRO SEPTEMBER 2017					1201	13262
6	IMPJEGAT 2	€1,146.88	€1,146.88	DA	PF	SALARY & BONUS IRO SEPTEMBER 2017					1200	13263
7	IMPJEGAT 3	€1,166.13	€1,166.13	DA	PF	SALARY & BONUS IRO SEPTEMBER 2017					1200	13264
8	IMPJEGAT 4	€525.90	€525.90	DA	PF	SALARY & BONUS IRO SEPTEMBER 2017					1200	13265
9	MS. MAGDA MAGRI NAUDI	€487.10	€487.10	DA	PF	HONORARIA IRO SEPTEMBER 2017					1100	13266
10	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO AUG'17	06.09.17	12			3051	13270
11	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO AUG'17	01.09.17	17			3061	13271
12	MR.JIMMY MUSCAT	€249.00	€249.00	T	PF	TENDER BULKY REFUSE IRO AUG'17					3042	13272
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO AUG'17	31.08.17	P20			3053	13274
14	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO SEP '17	30.09.17	C19			3055	13275
15	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO AUG 2017	31.08.17	9759			2400	13276
16	UNIVERSITY RESIDENCE	€114.20	€114.20	DA	PF	ELECTRICITY & WATER IRO AUG'17	31.08.17	9760			2130/2140	13273
17	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 5 OF 8					3040	13277
18	GALEA CLEANING SOLUTIONS	€259.60	€259.60	T	PF	EXTRA SWEEPING IRO FESTA 2017	06.09.17	013			3051	13279
19	WASTE COLLECTION LTD	€283.20	€283.20	T	PF	EXTRA WASTE COLLECTION IRO FESTA 2017	31.08.17	017/278			3041	13280
20	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO AUGUST 2017	31.08.17	30/2017			3160	13278
21	J.F. MALLIA LTD	€112.66	€112.66	T	PF	REPAIRING OF STREET LIGHT 08/17	06.09.17	1747			3065	13281
Sub Total c/f		€16,503.21	€16,503.21									
Total		€16,503.21	€16,503.21									

IFFIRMATA

Magda Magri Naudi

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Georgette 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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Data: 30 t'Awgust 2017 sa 04 t'Ottubru 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
22	JOE FENECH	€253.55	€253.55	D	PF		30.08.17	14548673			2370	13282
23	PARISIO NURSERY	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT IRO FUNERAL	23.08.17	1617			3061	13283
24	MB DISTRIBUTION LTD	€101.40	€101.40	D	PF	STATIONERY	07.09.17	388374			2620	13284
25	MB DISTRIBUTION LTD	€35.40	€35.40	D	PF	TONER FOR COUNCIL OFFICE	31.08.17	387991			2620	13285
26	ALBERTA	€5.49	€5.49	D	PF	EXTINGUISHER BASIC SERVICE	21.08.17	53334				13286
27	POLIDANO BROS LTD	€3,515.50	€3,515.50	T	PP	PART PAYMENT PPP TOROQ					7511	13287
28	AKL	€80.00	€80.00	T	PF	LAQGH PLENARJA 30.09.17						13261
29	WM ENVIRONMENTAL LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELDS SEP'17	01.10.17	18			3061	13288
30	BANK TO CASH	€19.35	€19.35	DA	PF	PETTY CASH IRO OCTOBER 2017					5010	13289
31	MB DISTRIBUTION LTD	€18.98	€18.98	D	PF	STATIONERY	26.09.17	389220			2620	13290
32	J.F. MALLIA LTD	€175.75	€175.75	T	PF	SHIFTING OF LAMP IN SIR UGO MIFSUD STR.	14.09.17	1751			3065	13291
33	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF ACCOUNTANT IRO SEPTEMBER'17	30.09.17	40/2017			3160	13292
34	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO SEP'17	30.09.17	P21			3053	13293
35	CALLEJA LTD	€286.24	€286.24	D	PF	5 FLOOD LIGHTS & WIRE IRO TORRI BELVEDER	29.09.17	70051716				13294
36	DR. KRIS BALZAN	€2,950.00	€2,950.00	T	PF	SERVIZZI LEGALI GHALL-PERIJODU SEP'16 - SEP'17	02.10.17	02/10/17/1			3140	13295
37												
38												
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40												
41												
	Sub Total c/f	€8,852.25	€8,852.25									
	Sub Total b/f	€16,503.21	€16,503.21									
	Total	€25,355.46	€25,355.46									

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

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

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**

Proponent

IFFIRMATAGeorgette Borg
Segretarju Eżekuttiv**IFFIRMATA**

Sekondant

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	Sub Total c/f	€0.00	€0.00				IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€25,355.46	€25,355.46				Magda Magri Naudi			Georgette Borg	
	Total	€25,355.46	€25,355.46				Sindku			Segretarju Eżekuttiv	

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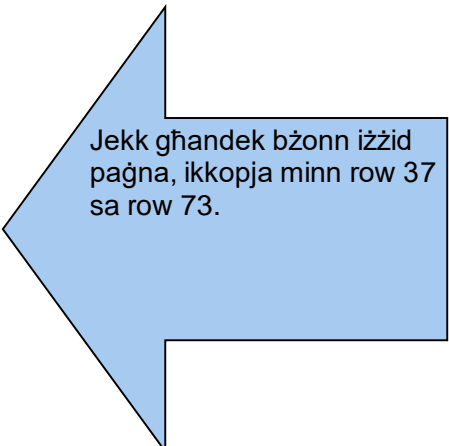
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant



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