

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

Data: 01 ta' Novembru 2017 sa 05 ta' Dicembru 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-Čekkk
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO OCT'17	31.10.17	17/323			3041	13344
2	OZONE LTD	€95.39	€95.39	DA	PF	TELEPHONE BILL IRO OCT'17	31.10.17	134059			2160	13345
3	VODAFONE	€67.60	€67.60	DA	PF	MOBILE CONTRACT IRO OCT'17					2160	
4	CIR	€1,566.08	€1,566.08	DA	PF	CIR IRO NOVEMBER 2017					1200/1500	13336
5	IMPJEGAT 1	€1,732.61	€1,732.61	DA	PF	SALARY IRO NOVEMBER 2017					1201	13337
6	IMPJEGAT 2	€1,077.04	€1,077.04	DA	PF	SALARY IRO NOVEMBER 2017					1200	13338
7	IMPJEGAT 3	€1,125.42	€1,125.42	DA	PF	SALARY IRO NOVEMBER 2017					1200	13340
8	IMPJEGAT 4	€458.94	€458.94	DA	PF	SALARY IRO NOVEMBER 2017					1200	13341
9	MS. MAGDA MAGRI NAUDI	€487.10	€487.10	DA	PF	HONORARIA IRO NOVEMBER 2017					1100	13342
10	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO OCT'17	03.11.17	14			3051	13346
11	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO OCT '17	01.11.17	19			3061	13347
12	MR.JIMMY MUSCAT	€211.65	€211.65	T	PF	TENDER BULKY REFUSE IRO OCT'17					3042	13348
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO NOV'17	30.11.17	P23			3053	13349
14	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO NOV '17	30.11.17	C21			3055	13350
15	MALTA UNIVERSITY RES.	€700.00	€700.00	D	PF	COUNCIL OFFICE RENT IRO OCTOBER 2017	31.10.17	9808			2400	13351
16	MALTA UNIVERSITY RES.	€70.52	€70.52	DA	PF	ELECTRICITY & WATER IRO COUNCIL OFFICE OCT'17	31.10.17	9809			2130/2140	13352
17	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 8 OF 8					3040	13353
18	GREENPAK LTD	€25.00	€25.00	DA	PF	REGISTRAZZJONI 'NRRICKLA GHALL-ISTRINA'						13333
19	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO NOV '2017	30.11.17	49/2017			3160	13354
20	J.F. MALLIA LTD	€77.91	€77.91	T	PF	REPAIRING OF STREET LIGHT 10/17	01.11.17	1791			3065	13355
21	J.F. MALLIA LTD	€214.23	€214.23	T	PF	CHANGE OF LAMP IN PREZIOSI STR.	10.11.17	1802			3065	13356
Sub Total c/f		€15,633.40	€15,633.40									
Total		€15,633.40	€15,633.40									

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	REGJUN CENTRU	€60.80	€60.80	DA	PF	FUEL EXPENSES IRO OCTOBER 2017	31.10.17	ME22/2017			2750	13357
23	INLINE MANAGEMENT OF HEALTH & SAFETY	€177.00	€177.00	K	PF	RISK ASSESSMENT REPORT IRO HAL LIJA LC	08.11.17	M1371				13358
24	JOE FENECH	€71.50	€71.50	D	PF	ROAD MAINTENANCE	31.10.17	14548686			2370	13359
25	OLD KEY IRONMONGERY	€8.60	€8.60	D	PF	PIPE LED 2 MTRS & SOCKET	9.11.17	1461			2370	13360
26	MB DISTRIBUTION LTD	€161.48	€161.48	D	PF	PHOTO COPY PAPER & TONERS	01.12.17	392996			2620	13361
27	MB DISTRIBUTION LTD	€63.72	€63.72	D	PF	STATIONERY IRO COUNCIL OFFICE	07.11.17	391630			2620	13362
28	ISLAND BEVERRAGES CO. LTD	€8.60	€8.60	D	PF	2 BOTTLES H2 ONLY REFILL WATER	07.11.17	826518			3340	13363
29	M.QUIP CO LTD	€120.80	€120.80	D	PF	MERRY-GO ROUND BEARING	26.10.17	23373			2370	13364
30	POLIDANO BROS LTD	€3,515.50	€3,515.50	T	PP	PART PAYMENT PPP TOROQ IRO DEC' PAYMENT					7511	13365
31	DATATRAK IT SERVICES	€8.50	€8.50	DA	PF	PROJECT 1010_LES_ HAL LIJA LC IRO OCT'17	31.10.17	1012121				13366
32	MICHAEL BEDINGFIELD	€16.00	€16.00	DA	PF	FUEL EXPENSES IRO NOVEMBER 2017					2750	
33	AKL	€140.00	€140.00	DA	PF	AKKOMODAZZJONI LAQGHA SINDKI U VICI SINDKI						13334
34	AKL	€150.00	€150.00	DA	PF	REGISTRAZZJONI LAQGHA SINDKI U VICI SINDKI						13335
35	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO NOV'17	30.11.17	354/17			3041	13367
36	MALTA UNIVERSITY RES.	€700.00	€700.00	D	PF	COUNCIL OFFICE RENT IRO NOVEMBER 2017	30.11.17	9828			2400	13368
37	MALTA UNIVERSITY RES.	€59.83	€59.83	DA	PF	ELECTRICITY & WATER COUNCIL OFFICE IRO NOV'17	30.11.17	9829			2130/2140	13369
38	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL FEE SERVICES IRO NOV'17	28.11.17	534/2017			3140	13370
39	WEBBEE	€141.60	€141.60	DA	PF	YEARLY HOSTING WEBSITE 2017	01.12.17	INV-1294				13371
40	ZARB COACHES	€140.00	€140.00	D	PF	COACH SERVICE IRO HARGA GOZO 28.08.17	31.10.17	10006072			2720	13372
41	CARMEL DESIRA	€71.63	€71.63	D	PF	10 BINS & SERPENTINA FOR PUBLIC TOLIETS	26.09.17				2370	13374
Sub Total c/f		€8,689.97	€8,689.97			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€15,633.40	€15,633.40			Magda Magri Naudi			Georgette Borg			
Total		€24,323.37	€24,323.37			Sindku			Segretarju Eżekuttiv			
						IFFIRMATA			IFFIRMATA			

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Kunsill Lokali: Hal Lija

Skeda Nru. 11

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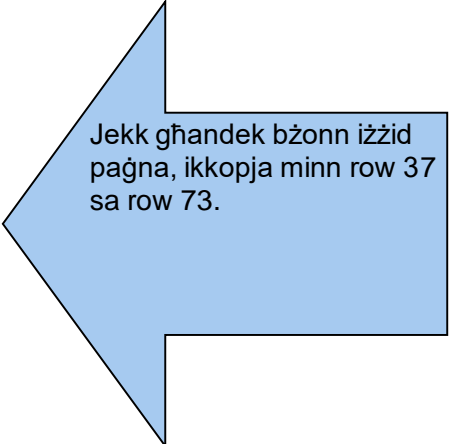
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42	BANK TO CASH	€20.37	€20.37	DA	PF	PETTY CASH IRO DECEMBER 2017					5010	13375
43	SBL LIGHTUNG SOLUTIONS	€188.80	€188.80	D	PF	CHRISTMAS STAR FOR TORRI	19.11.17	11572			3340	13376
44	ENEMALTA PLC	€233.00	€233.00	DA	PF	ANNUAL FEE STREET LIGHTING 2018	30.11.17	1800001171				13377
45	JOE FENECH	€67.40	€67.40	D	PF	ROAD REPAIRS & MAINTENANCE IRO NOV'17	30.11.17	8323401			2370	13378
46	OLD KEY IRONMONGER	€3.25	€3.25	D	PF	1 ROLL WIRE FOR CHRISTMAS STAR TORRI	28.11.17	1462C			2370	13379
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61												
	Sub Total c/f	€512.82	€512.82									
	Sub Total b/f	€24,323.37	€24,323.37									
	Total	€24,836.19	€24,836.19									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**Georgette Borg
Segretarju Eżekuttiv

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IFFIRMATA**IFFIRMATA**



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