

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

Data: 04 t'Ottubru 2017 sa 01 ta' Novembru 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
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO SEP'17	30.09.17	17/285			3041	13303
2	OZONE LTD	€78.15	€78.15	DA	PF	TELEPHONE BILL IRO SEP'17	30.09.17	133346			2160	13304
3	VODAFONE	€67.84	€67.84	DA	PF	MOBILE CONTRACT IRO SEP'17					2160	
4	CIR	€1,774.60	€1,774.60	DA	PF	CIR IRO OCTOBER 2017					1200/1500	13297
5	IMPJEGAT 1	€1,697.95	€1,697.95	DA	PF	SALARY IRO OCTOBER 2017					1201	13298
6	IMPJEGAT 2	€1,048.44	€1,048.44	DA	PF	SALARY IRO OCTOBER 2017					1200	13299
7	IMPJEGAT 3	€1,046.48	€1,046.48	DA	PF	SALARY IRO OCTOBER 2017					1200	13300
8	IMPJEGAT 4	€472.86	€472.86	DA	PF	SALARY IRO OCTOBER 2017					1200	13301
9	MS. MAGDA MAGRI NAUDI	€487.10	€487.10	DA	PF	HONORARIA IRO OCTOBER 2017					1100	13302
10	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO SEP'17	02.10.17	13			3051	13305
11	WM ENV. LTD			T	PF	PUBLIC GARDEN & PLAYING FIELD IRO '17					3061	
12	MR.JIMMY MUSCAT	€261.45	€261.45	T	PF	TENDER BULKY REFUSE IRO SEP'17					3042	13306
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO OCT'17	31.10.17	P22			3053	13307
14	MR. CARMEL DESIRA			D	PF	CLEANING OF COUNCIL OFFICE IRO '17					3055	
15	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO SEP' 2017	30.09.17	9775			2400	13308
16	UNIVERSITY RESIDENCE	€74.53	€74.53	DA	PF	ELECTRICITY & WATER IRO SEP'17	30.09.17	9776			2130/2140	13309
17	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 6 OF 8					3040	13310
18	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 7 OF 8					3040	13311
19	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO OCT' 2017	30.10.17	46/2017			3160	13312
20	J.F. MALLIA LTD	€77.91	€77.91	T	PF	REPAIRING OF STREET LIGHT 09/17	06.10.17	1770			3065	13313
21	J.F. MALLIA LTD	€114.00	€114.00	T	PF	REPLACEMENT OF POLE AND ASSEMBLY	12.10.17	1777			3065	13314
Sub Total c/f		€16,572.96	€16,572.96					IFFIRMATA		IFFIRMATA		
Total		€16,572.96	€16,572.96					Magda Magri Naudi		Georgette Borg		
								Sindku		Segretarju Eżekuttiv		
								IFFIRMATA		IFFIRMATA		
								Proponent		Sekondant		

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Data: 04 t'Ottubru 2017 sa 01 ta' Novembru 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
22	J.F. MALLIA LTD	€185.73	€185.73	T	PF	NEW STREET LIGHT IN HALMANN AREA	12.10.17	1774			3065	13315
23	IN DESIGN MALTA LTD	€92.50	€92.50	DA	PF	COUNCIL STAFF UNIFORM	19.10.17	INV03373			2230	13316
24	MICHAEL CAMILLERI	€50.00	€50.00	D	PF	SKIP SERVICE TA' SENNA AREA	19.10.17				3044	13317
25	FR. JOE CILIA	€708.00	€708.00	D	PF	CHRISTMAS DECORATIONS IRO 2016	18.10.17	1				13318
26	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICE	12.10.17	474/2017			3140	13319
27	RAY'S HARDWARE LTD	€207.62	€207.62	D	PF	ROAD PAINT MARKINGS	09.10.17	41017			2370	13320
28	OLD KEY IRONMONGERY	€13.50	€13.50	D	PF	3 TUBI COUNCIL OFFICE	20.10.17	150			2370	13321
29	OLD KEY IRONMONGERY	€15.70	€15.70	D	PF	ROAD MAINTENANCE	17.10.17	149			2370	13322
30	ARMS LTD	€20.62	€20.62	DA	PF	ELECTRICITY IRO WINDMILL JUL-SEP'17	19.10.17	24758342			2130	13323
31	MB DISTRIBUTION LTD	€35.40	€35.40	D	PF	STATIONERY	18.10.17	390522			2620	13324
32	OLD KEY IRONMONGERY	€68.43	€68.43	D	PF	WORKS IRO PUBLIC CONVENIENCE IN SQUARE	23.10.17	1460			2370	13325
33	HSBC BANK	€392.06	€392.06	DA	PF	POSTED BY MISTAKE INTO HSBC INSTEAD OF BOV IRO BATCH 13 LES SURPLUS					5001	
34	BOV BANK	-€392.06	-€392.06	DA	PF	POSTED INTO BOV ACC IRO BATCH 13 LES SURPLUS					5003	13332
35	DOI	€9.32	€9.32	DA	PF	NOTICE GOV. GAZZETTE IRO INSURANCE QUOTE					68	13296
36	MY LINK	€196.00	€196.00	K	PF	UPGRADE COMPUTER EXECUTIVE SECRETARY	25.10.17	663			7315	13326
37	REGJUN CENTRU	€91.52	€91.50	DA	PF	FUEL EXPENSES RSS EMPLOYEE IRO DEC'16, JAN'17 - MAY'17	25.10.17				2750	13327
38	BITMAC	€68.25	€68.28	D	PF	15 INSTANT ROAD REPAIR BAGS	30.10.17	148210			2370	13328
39	BTIMAC	€18.20	€18.20	DA	PF	4 INSTANT ROAD REPAIR BAGS	31.10.17	148261			2370	13329
40	MICHAEL BEDINGFIELD	€22.40	€22.40	DA	PF	FUEL EXPENSES IRO OCTOBER 2017					2750	13330
41	PHILIP AGIUS & SONS LTD	€1,517.48	€1,517.48	T	PF	ROAD SIGNS AND MARKINGS - BOV REGJUN ACC.	30.10.17	7307			2313/2314	39
Sub Total c/f		€3,487.84	€3,487.85					IFFIRMATA		IFFIRMATA		
Sub Total b/f		€16,572.96	€16,572.96					Magda Magri Naudi		Georgette Borg		
Total		€20,060.80	€20,060.81					Sindku		Segretarju Eżekuttiv		
								IFFIRMATA		IFFIRMATA		
								Proponent		Sekondant		

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

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

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

Data: 04 t'Ottubru 2017 sa 01 ta' Novembru 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
42	MARYROSE BARTOLO	€64.80	€64.80	D	PF	216 INFLUENZA VACCINE @ 30c EACH	30.10.17	1				13331
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
	Sub Total c/f	€64.80	€64.80									
	Sub Total b/f	€20,060.80	€20,060.81									
	Total	€20,125.60	€20,125.61									

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

Proponent

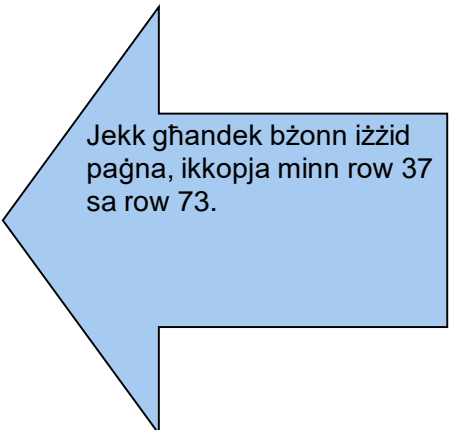
IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.



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