

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

Data: 05 ta' Dicembru 2017 sa 09 ta' Janjar 2018

Nru.	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
				T	PF							
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO DEC'17	31.12.17	17/387			3041	13391
2	OZONE LTD	€75.01	€75.01	DA	PF	TELEPHONE BILL IRO NOV'17	30.11.17	134707			2160	13392
3	VODAFONE	€68.32	€68.32	DA	PF	MOBILE CONTRACT IRO NOV'17					2160	
4	CIR	€2,727.08	€2,727.08	DA	PF	CIR IRO DECEMBER 2017					1200/1500	13381
5	IMPJEGAT 1	€1,832.71	€1,832.71	DA	PF	SALARY & BONUS IRO DECEMBER 2017					1201	13382
6	IMPJEGAT 2	€1,155.36	€1,155.36	DA	PF	SALARY & BONUS IRO DECEMBER 2017					1200	13383
7	IMPJEGAT 3	€1,177.10	€1,177.10	DA	PF	SALARY & BONUS IRO DECEMBER 2017					1200	13384
8	IMPJEGAT 4	€536.78	€536.78	DA	PF	SALARY & BONUS IRO DECEMBER 2017					1200	13385
9	MS. MAGDA MAGRI NAUDI	€856.10	€856.10	DA	PF	HONORARIA & ALLOWANCE IRO DEC' 2017					1100	13386
10	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO NOV'17	04.12.17	15			3051	13393
11	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO NOV '17	01.12.17	20			3061	13394
12	MR.JIMMY MUSCAT	€206.67	€206.67	T	PF	TENDER BULKY REFUSE IRO NOV'17					3042	13395
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO DEC'17	30.12.17	P24			3053	13396
14	MR. CARMEL DESIRA	€35.00	€35.00	D	PF	CLEANING OF COUNCIL OFFICE IRO OCT '17	31.10.17	C20			3055	13397
15	MALTA UNIVERSITY RES.	€700.00	€700.00	D	PF	COUNCIL OFFICE RENT IRO DECEMBER 2017	31.12.17	9843			2400	13398
16	MALTA UNIVERSITY RES.	€130.58	€130.58	DA	PF	ELECTRICITY & WATER IRO COUNCIL OFFICE DEC'17	31.12.17	9844			2130/2140	13399
17	WASTESERV MALTA LTD			DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 8 OF 8					3040	
18	DOI	€9.32	€9.32	DA	PF	NOTICE PUBLISHED IN GOV. GAZZETTE IRO RE ISSUE OF DOMESTIC WASTE TENDER						13380
19	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO DEC ' 2017	31.12.17	52/2017			3160	13400
20	J.F. MALLIA LTD	€246.65	€246.65	T	PF	REPAIRING OF STREET LIGHT 11/17	06.12.17	1829			3065	13401
21	TAT-TORRI CONFECTIONERY	€128.72	€128.72	D	PF	HOSPITALITY GOODS IRO APR-DEC'17	14.12.17				3340	13402
Sub Total c/f		€15,913.58	€15,913.58					IFFIRMATA		IFFIRMATA		
Total		€15,913.58	€15,913.58					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.

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22	STONE DESIGNS LTD	€26.00	€26.00	DA	PF	CLOCK IN MALTA STONE IRO GIFT MELITELLO	04.08.17	10			3360	13412
23	ARMSL LTD	€21.75	€21.75	DA	PF	ELECTRICITY IRO WINDMILL 24 SEP- 24 NOV'17	15.12.17	25082183			2130	13403
24	ALKA CERAMICS	€50.74	€50.74	D	PF	STREET NAME TRIQ SIR UGO MIFSUD	12.12.17	6575			7230	13404
25	STEPHANIE CUTAJAR	€450.00	€450.00	DA	PF	ALLOWANCE IRO DECEMBER 2017					1101	13387
26	MASSIMO SCERRI	€360.00	€360.00	DA	PF	ALLOWANCE IRO DECEMBER 2017					1101	13388
27	LORRAINE FARRUGIA	€480.00	€480.00	DA	PF	ALLOWANCE IRO DECEMBER 2017					1101	13389
28	SALVU FARRUGIA	€447.92	€447.92	DA	PF	ALLOWANCE IRO DECEMBER 2017					1101	13390
29	SALVU CUTAJAR	€30.00	€30.00	D	PF	FLOWER ARRANGEMENT IRO FUNERAL	07.12.17	68			3360	13405
30	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO DEC'17	31.12.17	C22			3055	13406
31	AWTORITA' TA' SAHHA U SIGURTA'	€250.00	€250.00	DA	PF	MULTA RIGWARD SAHHA U SIGURTA' FUQ IL-POST TAX-XOGHOL	31.10.17					13407
32	GALEA CLEANING SOLUTIONS	€1,740.35	€1,740.35	T	PF	STREET SWEEPING IRO DECEMBER 2017	02.01.18	16			3051	13408
33	ALBERTA LTD	€12.51	€12.51	D	PF	SIGNAGE FIRE EXIT	04.01.18	59817				13410
34	ALBERTA LTD	€265.15	€265.15	D	PF	4 FIRE EXTINGUISHERS & SIGNS	03.01.18	59800				13411
35	MIB	€1,539.15	€1,539.15	K	PF	INSURANCE RENEWAL 2017/2018	04.12.17	204976			3030	
36	MIB	€200.16	€200.16	K	PF	INSURANCE RENEWAL 2017/2018	04.12.17	204977			3030	
37	OZONE LTD	€67.41	€67.41	DA	PF	TELEPHONE BILL IRO DECEMBER 2017	30.12.17	135432			2160	13415
38	WM ENVIRONMENTAL LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO DEC'17	01.01.18	21			3061	13416
39	JIMMY MUSCAT	€283.86	€283.86	T	PF	BULKY REFUSE IRO DECEMBER 2017					3042	13417
40	MB DISTRIBUTION LTD	€60.18	€60.18	D	PF	STATIONERY FOR COUNCIL OFFICE	08.01.18	394221			2620	13418
41	VODAFONE	€67.60	€67.60	DA	PF	MOBILE CONTRACT IRO DECEMBER 2017	01.01.18				2160	
Sub Total c/f		€7,030.77	€7,030.77					IFFIRMATA		IFFIRMATA		
Sub Total b/f		€15,913.58	€15,913.58					Magda Magri Naudi		Georgette Borg		
Total		€22,944.35	€22,944.35					Sindku		Segretarju Eżekuttiv		
								IFFIRMATA		IFFIRMATA		
								Proponent		Sekondant		

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			D	PF								
42	JIMMY BUHAGIAR	€147.50	€147.50	D	PF	CHRISTMAS CARRAIGE IRO 19.12.17	04.01.18	15513672			3360	13419
43	MALTA RED CROSS	€30.00	€30.00	D	PF	FIRST AID KID FOR IPSL WORKERS ROOM	03.01.18	9.18				13420
44	BANK TO CASH	€22.08	€22.08	DA	PF	PETTY CASH IRO JANUARY 2018					5010	13421
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61												
Sub Total c/f		€199.58	€199.58			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€22,944.35	€22,944.35			Magda Magri Naudi			Georgette Borg			
Total		€23,143.93	€23,143.93			Sindku			Segretarju Eżekuttiv			

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IFFIRMATA

Proponent

IFFIRMATA

Sekondant

