

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

Data: 07 ta' Frar 2018 sa 13 ta' Marzu 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 | WASTE COLLECTION LTD | €2,690.40 | €2,690.40 | D | PF | DOMESTIC WASTE COLLECTON IRO FEB'18 | 28.02.18 | 180053 | | | 3041 | 13466 |
| 2 | OZONE LTD | €77.25 | €77.25 | DA | PF | TELEPHONE BILL IRO FEBRUARY 2018 | 28.02.18 | 136839 | | | 2160 | 13467 |
| 3 | VODAFONE | €67.60 | €67.60 | DA | PF | MOBILE CONTRACT IRO JANUARY 2018 | | | | | 2160 | |
| 4 | CIR | €1,704.84 | €1,704.84 | DA | PF | CIR IRO FEBRUARY 2018 | | | | | 1200/1500 | 13459 |
| 5 | IMPJEGAT 1 | €1,774.08 | €1,774.08 | DA | PF | SALARY IRO FEBRUARY 2018 | | | | | 1201 | 13460 |
| 6 | IMPJEGAT 2 | €1,110.53 | €1,110.53 | DA | PF | SALARY IRO FEBRUARY 2018 | | | | | 1200 | 13461 |
| 7 | IMPJEGAT 3 | €1,245.32 | €1,245.32 | DA | PF | SALARY IRO FEBRUARY & JAN ARRETRATI 2018 | | | | | 1200 | 13462 |
| 8 | IMPJEGAT 4 | €446.40 | €446.40 | DA | PF | MAYOR'S HONORARIA IRO FEBRUARY 2018 | | | | | 1200 | 13463 |
| 9 | MAGDA MAGRI NAUDI | €497.97 | €497.97 | DA | PF | HONORARIA & ALLOWANCE IRO JAN' 2018 | | | | | 1100 | 13464 |
| 10 | GALEA CLEANING SOLUTIONS | €1,740.35 | €1,740.35 | T | PF | STREET SWEEPING IRO JANUARY 2018 | 05.02.18 | 17 | | | 3051 | 13468 |
| 11 | WM ENV. LTD | €607.99 | €607.99 | T | PF | MAINTENANCE OF PARKS & GARDENS IRO JAN'18 | 01.02.18 | 22 | | | 3061 | 13469 |
| 12 | MR.JIMMY MUSCAT | €196.71 | €196.71 | T | PF | COLLECTION OF BULKY REFUSE IRO FEB'18 | | | | | 3042 | 13470 |
| 13 | MR. CARMEL DESIRA | €395.00 | €395.00 | T | PF | CLEANING OF PUBLIC CONVENIENCE IRO FEB'18 | 28.02.18 | P26 | | | 3053 | 13471 |
| 14 | MR. CARMEL DESIRA | €35.00 | €35.00 | D | PF | CLEANING OF COUNCIL OFFICE IRO FEB'18 | 28.02.18 | C2 | | | 3055 | 13472 |
| 15 | MALTA UNIVERSITY RES. | €700.00 | €700.00 | D | PF | COUNCIL OFFICE RENT IRO JANUARY 2018 | 31.01.18 | 9880 | | | 2400 | 13473 |
| 16 | MALTA UNIVERSITY RES. | €95.32 | €95.32 | DA | PF | COUNCIL OFFICE WATER & ELECTRICITY IRO JAN'18 | 31.01.18 | 9881 | | | 2130/2140 | 13474 |
| 17 | MALTA UNIVERSITY RES. | €700.00 | €700.00 | D | PF | COUNCIL OFFICE RENT IRO FEBRUARY 2018 | 28.02.17 | 9897 | | | 2400 | 13475 |
| 18 | MALTA UNIVERSITY RES. | €102.00 | €102.00 | DA | PF | COUNCIL OFFICE WATER & ELECTRICITY IRO FEB'18 | 28.02.18 | 9898 | | | 2130/2140 | 13476 |
| 19 | MARISA CIAPPARA | €377.60 | €377.60 | T | PF | SERVICE OF AN ACCOUNTANT IRO FEB '2018 | 28.02.18 | 05/2018 | | | 3160 | 13477 |
| 20 | J.F. MALLIA LTD | €991.46 | €991.46 | T | PF | REPAIRING OF STREET LIGHT IRO 01/18 | 21.02.18 | 1861 | | | 3065 | 13478 |
| 21 | GTG ADVOCATES | €167.17 | €167.17 | T | PF | LEGAL SERVICES IRO 11.02.18 - 10.03.18 | 12.02.18 | 89/2018 | | | 3140 | 13479 |
| Sub Total c/f | | €15,722.99 | €15,722.99 | | | | | IFFIRMATA | | | IFFIRMATA | |
| Total | | €15,722.99 | €15,722.99 | | | | | Magda Magri Naudi Sindku | | | Georgette Borg 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 | ARMS LTD | €24.72 | €24.72 | DA | PF | WINDMILL ELECTRICITY IRO 25.11.17 - 25.01.18 | 21.02.18 | 25420898 | | | 2130 | 13480 |
| 23 | WASTE COLLECTION LTD | €336.30 | €336.30 | D | PF | DOMESTIC WASTE COLLECTION IRO 01.03.18 - 03.03.18 | 01.03.18 | 180071 | | | 3041 | 13481 |
| 24 | BITMAC LTD | €22.75 | €22.75 | D | PF | 5 INSTANT ROAD REPAIR BAGS | 08.02.18 | 152085 | | | 2370 | 13482 |
| 25 | BITMAC LTD | €22.75 | €22.75 | D | PF | 5 INSTANT ROAD REPAIR BAGS | 08.02.18 | 152093 | | | 2370 | 13483 |
| 26 | MB DISTRIBUTION LTD | €73.60 | €73.60 | D | PF | STATIONERY IRO COUNCL OFFICE | 06.02.18 | 395877 | | | 2620 | 13484 |
| 27 | SALVU CUTAJAR | €30.00 | €30.00 | D | PF | FLOWER ARRANGEMENT IRO MR. SCIBERRAS FUNERAL | 06.02.18 | 69 | | | 3360 | 13485 |
| 28 | SANTA MARIA ACCORDION BAND | €200.00 | €200.00 | D | PF | SERVICE RENDERED IRO CITRUS FESTIVAL 2018 | 14.02.18 | 9 | | | 3360 | 13486 |
| 29 | GEORGE BONELLO | €360.00 | €360.00 | D | PF | FOLK BAND PERFORMANCE IRO CITRUS FESTIVAL 2018 | 09.02.18 | | | | 3360 | 13487 |
| 30 | BLOKRETE LTD | €94.99 | €94.99 | D | PF | 23 KERBS IRO CENTRAL STRIP A.PORTELLI STR. | 27.02.18 | 235794 | | | 2370 | 13488 |
| 31 | SAVIOUR MUSCAT | €500.00 | €500.00 | K | PF | KISI TA' SOQFA PUBLIC TOLIETS TRANS. SQ. | 15.02.17 | | | | 2370 | 13489 |
| 32 | CENTRAL ASPHALT LTD | €100.30 | €100.30 | D | PF | CONCRETE IRO CENTRAL STRIP A.PORTELLI STR | 28.02.18 | 63629 | | | 2370 | 13490 |
| 33 | BITMAC LTD | €54.60 | €54.60 | D | PF | 12 INSTANT ROAD REPAIR BAGS | 01.03.18 | 152965 | | | 2370 | 13491 |
| 34 | POLIDANO BROS LTD | €3,515.50 | €3,515.50 | T | PP | MARCH PART PAYMET IRO PPP | | | | | 7511 | 13492 |
| 35 | WM ENV. LTD | €607.99 | €607.99 | T | PF | MAINTENANCE OF PARKS & GARDENS IRO FEBRUARY 2018 | 01.03.18 | 23 | | | 3061 | 13493 |
| 36 | MICHAEL BEDINGFIELD | €19.87 | €19.87 | D | PF | PETROL ALLOWANCE IRO FEBRUARY 2018 | | | | | 2750 | 13494 |
| 37 | BANK TO CASH | €22.62 | €22.62 | DA | PF | PETTY CASH IRO MARCH 2018 | | | | | 5010 | 13495 |
| 38 | PHILIP AGIUS & SONS LTD | €2,322.20 | €2,322.20 | T | PF | TRAFFIC SIGNS & ROAD MARKINGS IRO BOV ACC. LES SURPLUS | 22.02.18 | 7396 | | | 2313/2314 | 43 |
| 39 | BITMAC LTD | €91.00 | €91.00 | D | PF | 20 INSTANT ROAD REPAIR BAGS | 06.03.18 | 153160 | | | 2370 | 13496 |
| 40 | GALEA CLEANING SOLUTIONS LTD | €1,675.90 | €1,675.90 | T | PF | STREET SWEEPING IRO FEB'18 | 05.03.18 | 18 | | | 3051 | 13497 |
| 41 | FR. JOE CILIA | €500.00 | €500.00 | D | PF | RENT OF TAL-MIRAKLI HALL CITURS FESTIVAL'18 | 09.03.18 | 2 | | | 3360 | 13498 |
| | Sub Total c/f | €10,575.09 | €10,575.09 | | | | | IFFIRMATA | | IFFIRMATA | | |
| | Sub Total b/f | €15,722.99 | €15,722.99 | | | | | Magda Magri Naudi | | Georgette Borg | | |
| | Total | €26,298.08 | €26,298.08 | | | | | Sindku | | Segretarju Eżekuttiv | | |
| | | | | | | | | IFFIRMATA | | IFFIRMATA | | |

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

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

Skeda ta' Haslijiet 07 Feb 18 - 13 Mar 18.xls

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|-------------------|------------------|-------------|----------------------|--------------------------|---------------|
| | | | | | | | | | | | | |
| 42 | FR JOE CILIA | €150.00 | €150.00 | D | PF | CHOIR SERVICE RENDERED DURING CITRUS FESTIVAL 2018 | 09.03.18 | 3 | | | 3360 | 13499 |
| 43 | J.F. MALLIA LTD | €167.79 | €167.79 | T | PF | REPAIRING OF STREET LIGHT IRO FEB'18 | 07.03.18 | 1868 | | | 3065 | 13500 |
| 44 | MB DISTRIBUTION LTD | €101.48 | €101.48 | D | PF | COUNCIL OFFICE STATIONERY | 07.03.18 | 397464 | | | 2620 | 13501 |
| 45 | UNION PRINT LTD | €48.24 | €48.24 | DA | PF | ADVERT LAQGHA LOKALITA' L-ORIZZONT | 28.02.18 | AI016777 | | | 0068/2940 | 13502 |
| 46 | STANDARD PUBLICATIONS LTD | €59.47 | €59.47 | DA | PF | ADVERT LAQGHA LOKALITA' IN-NAZZJON | 14.02.18 | 92138 | | | 0068/2940 | 13503 |
| 47 | VODAFONE | €67.60 | €67.60 | DA | PF | MOBILE CONTRACT IRO FEBRUARY 2018 | 01.03.18 | | | | 2160 | |
| 48 | TRANSPORT MALTA | €10.00 | €10.00 | DA | PF | SCRAPPING COUNCIL VAN BBJ 571 | 13.02.18 | LLC03/18 | | | | 13458 |
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| 61 | | | | | | | | | | | | |
| Sub Total c/f | | €604.58 | €604.58 | | | | IFFIRMATA | | | IFFIRMATA | | |
| Sub Total b/f | | €26,298.08 | €26,298.08 | | | | Magda Magri Naudi | | | Georgette Borg | | |
| Total | | €26,902.66 | €26,902.66 | | | | Sindku | | | Segretarju Eżekuttiv | | |

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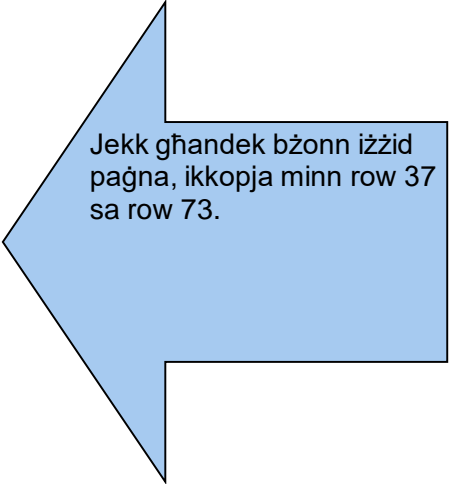
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant



Jekk għandek bżonn iżżid
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sa row 73.