

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

Data: 09 ta' Jannar 2018 sa 07 ta' Frar 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. Taċ-Ċekk
1	WASTE COLLECTION LTD	€3,019.05	€3,019.05	D	PF	DOMESTIC WASTE COLLECTON IRO JAN'18	31.01.18	180026			3041	13430
2	OZONE LTD	€85.54	€85.54	DA	PF	TELEPHONE BILL IRO JANUARY 2018	31.01.18	136151			2160	13431
3	VODAFONE	€67.60	€67.60	DA	PF	MOBILE CONTRACT IRO DECEMBER 2017					2160	
4	CIR	€3,031.98	€3,031.98	DA	PF	CIR IRO JANUARY 2018					1200/1500	13432
5	IMPJEGAT 1	€3,683.64	€3,683.64	DA	PF	SALARY IRO JAN'18 & PERFORMANCE BONUS IRO 2017					1201	13425
6	IMPJEGAT 2	€1,732.51	€1,732.51	DA	PF	SALARY IRO JAN'18 & PERFORMANCE BONUS IRO 2017					1200	13426
7	IMPJEGAT 3	€1,787.65	€1,787.65	DA	PF	SALARY IRO JAN'18 & PERFORMANCE BONUS IRO 2017					1200	13427
8	IMPJEGAT 4	€878.84	€878.84	DA	PF	SALARY IRO JAN'18 & PERFORMANCE BONUS IRO 2017					1200	13428
9	MAGDA MAGRI NAUDI	€497.97	€497.97	DA	PF	HONORARIA & ALLOWANCE IRO JAN' 2018					1100	13429
10	GALEA CLEANING SOLUTIONS			T	PF						3051	
11	WM ENV. LTD			T	PF						3061	
12	MR.JIMMY MUSCAT	€186.75	€186.75	T	PF	BULKY REFUSE IRO JANUARY 2018					3042	13433
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO JAN'18	31.01.18	P25			3053	13434
14	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO JAN'18	31.01.18	C1			3055	13435
15	MALTA UNIVERSITY RES.			D	PF						2400	
16	MALTA UNIVERSITY RES.			DA	PF						2130/2140	
17	MICHAEL BEDINGFIELD	€18.88	€18.88	D	PF	PETROL ALLOWANCE IRO JANUARY 2018					2750	13457
18	DOI	€9.32	€9.32	DA	PF	NOTICE ANNUAL LOCALITY MEETING						13423
19	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO JAN ' 2018	31.01.18	01/2018			3160	13436
20	J.F. MALLIA LTD	€25.66	€25.66	T	PF	REPAIRING OF STREET LIGHT 12/17	29.12.17	1847			3065	13437
21	J.F. MALLIA LTD	€1,950.75	€1,950.75	T	PF	MAINTENANCE OF LAMPS GNEN REKREATTIV	29.12.17	1842			3065	40
Sub Total c/f		€17,818.74	€17,818.74			IFFIRMATA			IFFIRMATA			
Total		€17,818.74	€17,818.74			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

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22	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICES IRO 11.12.17 - 10.01.18	11.12.17	548/2017			3140	13438
23	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICES IRO 11.07.18 - 10.02.18	12.01.18	19/2018			3140	13439
24	CORRECT TERMINATION LTD	€1,003.00	€1,003.00	K	PF	PROVISION & MAINTENANCE OF LIVE STREAMING IRO DEC'17 - NOV'18	25.01.18	CTL230118			3190	13440
25	CORRECT TERMINATION LTD	€88.50	€88.50	K	PF	LABOUR IRO LIVE STREAMING	23.01.18	CTL160118			3190	13441
26	LANDS AUTHORITY	€250.00	€250.00	DA	PF	RENT TOWER BELVEDERE	04.01.18	1561083			2400	13442
27	JOE FENECH	€102.40	€102.40	D	PF	ROAD REPAIRS AND MAINTENANCE	31.01.18	8323417			2370	13443
28	M.QUIP CO LTD	€324.50	€324.50	D	PF	REPAIRS MERRY-GO-ROUND	19.12.17	23380			2370	13444
29	INTERNATIONAL SAFETY TRAINING COLLEGE LTD	€100.00	€100.00	D	PF	TRAINING FIRE FIGHTER	15.01.18	B9388				13424
30	ALLIED NEWSPAPER	€51.68	€51.68	DA	PF	TIMES OF MALTA ADVERT ANNUAL LOCALITY MEETING	22.01.18	CA01418			2940	13445
31	MORSERV AIR CONDITIONING	€88.50	€88.50	D	PF	SERVICING OF 3 AIRCONDITIONS	26.01.18	356			2370	13446
32	A & S BILLBOARDS	€442.50	€442.50	D	PF	HIRING OF 2 GAZEBOS IRO CITRUS FESTIVAL'18	26.01.18	1516			3360	13447
33	C.ABELA	€80.00	€80.00	D	PF	HIRING OF TRANSPORTATION OF STALLS IRO CITRUS FESTIVAL'18	19.01.18	186			3360	13448
34	ONCE UPON A TIME	€259.60	€259.60	D	PF	ANIMATION IRO CITRUS FESTIVAL 2018	16.01.18	14162			3360	13449
35	PALMYRA	€338.67	€338.67	D	PF	PRINTING OF FLIERS & BANNER ART WORK	16.01.18	1852			3360	13450
36	MAIL BOX SERVICES LTD	€38.94	€38.94	D	PF	DISTRIBUTION OF CITRUS FESTIVAL FLYER	17.01.18	4510			3360	13451
37	CARMEL DESIRA	€234.69	€234.69	T	PF	MAINTENACE IRO PUBLIC TOLIET REPAIRS	29.01.18				2370	13452
38	CARMEL DESIRA	-€234.69	-€234.69	T	PF	DEPOSIT CASH MAINTENANCE IRO PUBLIC TOLIETS REPAIRS	29.01.18				2370	13452
39	DR. KRIS BALZAN	€1,680.72	€1,680.72	T	PF	LEGAL SERVICE IRO ANTENNA CASE	01.02.18	01/02/2018/17			3140	13453
40	DR. KRIS BALZAN	€790.30	€790.30	T	PF	LEGAL SERVICE IRO 284/15 LM JOSEPH MALLIA	01.02.18	01/02/2018/6			3140	13454
41	WASTE COLLECTION LTD	€235.40	€235.40	D	PF	EXTRA WORK COLLECTION OF BLACK BAGS IRO 02.01.18	31.01.18	180027			3041	13455
Sub Total c/f		€6,209.05	€6,209.05					IFFIRMATA		IFFIRMATA		
Sub Total b/f		€17,818.74	€17,818.74					Magda Magri Naudi		Georgette Borg		
Total		€24,027.79	€24,027.79					Sindku		Segretarju Eżekuttiv		
								IFFIRMATA		IFFIRMATA		
								Proponent		Sekondant		

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42	WASTE COLLECTION LTD	€59.00	€59.00	D	PF	EXTRA WORK COLLECTION OF BLACK BAGS IRO 26TH DECEMBER 2017	31.12.17	170411			3041	13456
43	MALTA TOURISM AUTHORITY	€420.00	€420.00	DA	PF	DEPOSIT ON 6 KANIZATTI CITURS FESTIVAL					3360	13422
44	MALTA TOURISM AUTHORITY	-€420.00	-€420.00	DA	PF	DEPOSIT ON 6 KANIZATTI CITURS FESTIVAL					3360	13422
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	Sub Total c/f	€59.00	€59.00									
	Sub Total b/f	€24,027.79	€24,027.79									
	Total	€24,086.79	€24,086.79									

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

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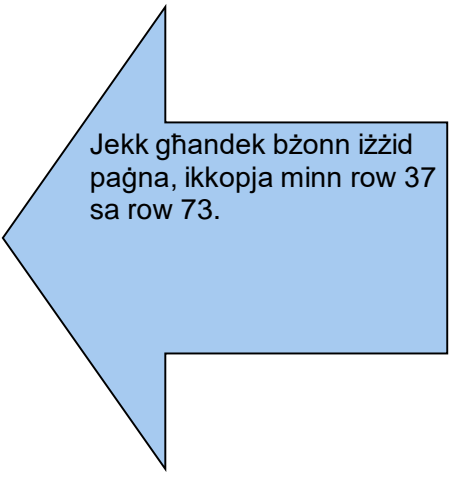
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IFFIRMATA

Proponent

IFFIRMATA

Sekondant



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