

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

Data: 11 t'April 2018 sa 11 ta' Mejju 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. Taç-Çekk
1	PREMIER BUSINESS LTD	€2,428.83	€2,428.83	T	PF	COLLECTION OF DOMESTIC WASTE IRO APR'18	30.04.18	180457			3041	13541
2	OZONE LTD	€62.82	€62.82	DA	PF	TELEPHONE BILL IRO APRIL 2018	30.04.18	138177			2160	13542
3	VODAFONE	€67.60	€67.60	DA	PF	MOBILE CONTRACT IRO APRIL 2018	01.05.18	6678574052018			2160	
4	CIR	€1,912.80	€1,912.80	DA	PF	CIR IRO APRIL 2018					1200/1500	13539
5	IMPJEGAT 1	€1,739.14	€1,739.14	DA	PF	SALARY IRO APRIL 2018					1201	13533
6	IMPJEGAT 2	€1,106.25	€1,106.25	DA	PF	SALARY IRO APRIL 2018					1200	13534
7	IMPJEGAT 3	€1,142.12	€1,142.12	DA	PF	SALARY IRO APRIL 2018					1200	13535
8	IMPJEGAT 4	€506.11	€506.11	DA	PF	SALARY IRO APRIL 2018					1200	13536
9	MAGDA MAGRI NAUDI	€497.97	€497.97	DA	PF	HONORARIA APRIL 2018					1100	13538
10	GALEA CLEANING SOLUTIONS	€132.16	€132.16	T	PF	2 SWEEPERS IRO EVENT ON 22.04.18	05.05.18	21			3051	13561
11	WM ENV. LTD	€607.99	€607.99	T	PF	MAINTENANCE OF PARKS & GARDENS IRO APRIL'18	01.05.18	25			3061	13543
12	MR.JIMMY MUSCAT	€244.02	€244.02	T	PF	COLLECTION OF BULKY REFUSE IRO MAR'18					3042	13544
13	CARMELO DESIRA	€375.25	€375.25	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO MAR'18	01.04.18	3/2018			3053	13545
14	CARMELO DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO APR'18	30.04.18	C4			3055	13546
15	MALTA UNIVERSITY RES.	€700.00	€700.00	D	PF	COUNCIL OFFICE RENT IRO APRIL 2018	30.04.18	9960			2400	13547
16	MALTA UNIVERSITY RES.	€61.09	€61.09	DA	PF	COUNCIL OFFICE WATER & ELECTRICITY IRO APR'18	30.04.18	9961			2130/2140	13548
17	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO APR'18	30.04.18	14/2018			3160	13549
18	J.F. MALLIA LTD	€100.70	€100.70	T	PF	NEW LAMP IN GIANNIKOL BUHAGIAR STR.	10.04.18	1907			3065	13551
19	LANDS AUTHORITY	€206.28	€206.28	DA	PF	KERA TAL-MITHNA TA' L-GHADIRIET	13.04.18	1584134			2400	13552
20	MB DISTRIBUTIONS LTD	€30.00	€30.00	D	PF	2 EPSON BLACK INK	17.04.18	399356			2620	13553
21	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICE IRO 11.04.18 - 10.05.18	10.04.18	202/2018			3140	13562
Sub Total c/f		€12,535.90	€12,535.90									
Total		€12,535.90	€12,535.90									

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	ISLAND BEVERAGES CO.LTD	€63.00	€63.00	DA	PF	RENTAL AGREEMENT WATER COOLER	16.04.18	841393			3340	13554
23	ISLAND BEVERAGES CO.LTD	-€63.00	-€63.00	DA	PF	REMOVAL OF WATER DESPENCER RENT					3340	
24	GUARD & WARDEN SERVICE HOUSE	€31.68	€31.68	DA	PF	WARDEN SERVICE 4 HOURS CLOSURE OF A.PRECA STR. RE: PRUNNING OF TREES	13.04.18				3630	13555
25	COMMISSIONER OF POLICE	€76.18	€76.18	DA	PF	2 POLICE OFFICERS SERVICE IRO 10.05.18 ACTIVITY					3360	13540
26	ARMS LTD	€19.80	€19.80	DA	PF	WINDMILL ELECTRICITY	20.04.18	25736212			2130	13556
27	JIMMY MUSCAT	€249.00	€249.00	T	PF	COLLECTION OF BULKY REFUSE IRO APRIL'18					3042	13557
28	CARMELO DESIRA	€375.25	€375.25	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO APR'18	01.05.18	4/2018			3053	13558
29	PROGRESSIVE INFORMATION SYSTEM LTD	€1,362.90	€1,362.90	K	PF	SAGE 50 ACCOUNTS PROFESSIONAL IU/IC	26.12.17	97420			3110	13559
30	CARMELO DESIRA	€22.50	€22.50	D	PF	ITEMS FOR MAINTENANCE IRO PUBLIC CONVENIENCE	10.05.18				2370	13563
31	ISLAND BEVERAGES CO.LTD	€1.85	€1.85	DA	PF	OUTSTANDING STATEMENT OF ACCOUNT					3340	13603
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Sub Total c/f		€2,139.16	€2,139.16			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€12,535.90	€12,535.90			Magda Magri Naudi			Georgette Borg			
Total		€14,675.06	€14,675.06			Sindku			Segretarju Eżekuttiv			

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IFFIRMATA

Magda Magri Naudi

Sindku

Proponent

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Georgette Borg
Segretarju Eżekuttiv

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	Sub Total c/f	€0.00	€0.00				IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€14,675.06	€14,675.06				Magda Magri Naudi			Georgette Borg	
	Total	€14,675.06	€14,675.06				Sindku			Segretarju Eżekuttiv	

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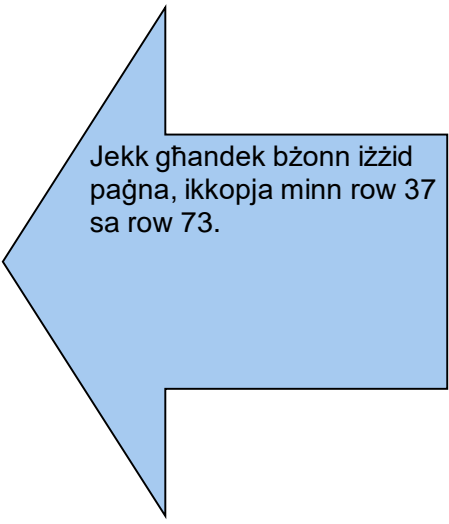
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant



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