

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

Data: 26 ta' Lulju 2017 sa 30 t'Awgust 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
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC WASTE COLLECTION IRO JULY'17	31.07.17	17/200			3041	13231
2	OZONE LTD	€77.84	€77.84	DA	PF	TELEPHONE BILL IRO JULY'17	31.07.17	131862			2160	13233
3	VODAFONE	€57.20	€57.20	DA	PF	MOBILE CONTRACT IRO JULY'17					2160	
4	CIR	€1,521.08	€1,521.08	DA	PF	CIR IRO AUGUST 2017					1200/1500	13260
5	IMPJEGAT 1	€1,731.61	€1,731.61	DA	PF	SALARY IRO AUGUST 2017					1201	13254
6	IMPJEGAT 2	€1,078.04	€1,078.04	DA	PF	SALARY IRO AUGUST 2017					1200	13255
7	IMPJEGAT 3	€1,076.00	€1,076.00	DA	PF	SALARY IRO AUGUST 2017					1200	13256
8	IMPJEGAT 4	€490.84	€490.84	DA	PF	SALARY IRO AUGUST 2017					1200	13257
9	MS. MAGDA MAGRI NAUDI	€520.10	€520.10	DA	PF	HONORARIA IRO AUGUST 2017					1100	13258
10	GALEA CLEANING SOLUTIONS	€1,675.90	€1,675.90	T	PF	STREET SWEEPING IRO JUL'17	07.07.17	10			3051	13234
11	WM ENV. LTD	€607.99	€607.99	T	PF	PUBLIC GARDEN & PLAYING FIELD IRO JULY'17	01.08.17	16			3061	13235
12	MR.JIMMY MUSCAT	€283.86	€283.86	T	PF	TENDER BULKY REFUSE IRO JULY'17					3042	13237
13	MR. CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO JULY'17	31.07.17	P19			3053	13238
14	MR. CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO AUGUST '17					3055	13239
15	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	RENT IRO JULY 2017	31.07.17	9726			2400	13240
16	UNIVERSITY RESIDENCE	€100.76	€100.76	DA	PF	ELECTRICITY & WATER IRO JULY'17	31.07.17	9727			2130/2140	13241
17	WASTESERV MALTA LTD	€1,625.73	€1,625.73	DA	PF	WASTESERV TIPPING FEES GHALLIS ENGINEERED LANDFILL 4 OF 8					3040	13242
18	ID IN DESIGN	€278.03	€278.03	D	PF	OFFICE STAFF UNIFORM	05.05.17	INV0941			2230	13243
19	ARMS LTD	€21.05	€21.05	DA	PF	ELECTRICITY IRO WINDMILL	14.07.17	24445030			2130	13244
20	MARISA CIAPPARA	€377.60	€377.60	T	PF	SERVICE OF AN ACCOUNTANT IRO JULY 2017	31.07.17	26/2017			3160	13245
21	J.F. MALLIA LTD	€89.36	€89.36	T	PF	REPAIRING OF STREET LIGHT 07/17	03.08.17	1737			3065	13246
Sub Total c/f		€15,685.23	€15,685.23									
Total		€15,685.23	€15,685.23									

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	MYLINK	€200.60	€200.60	D	PF	COMPUTER UPGRADE CHANGE OF HARD DISC	29.07.17	155			7315	13247
23	FALZON SERVICE STATION	€40.00	€40.00	DA	PF	SUPPLY OF COUNCIL VAN FUEL IRO JULY'17	01.08.17	LLC007/2017			2750	13248
24	FENECH & FENECH ADVOCATES	€36.87	€36.87	DA	PF	APPEAL NO.104/16, PA 2938/15 IS-SALVATUR TRIQ PAWLU GALEA	11.08.17	92/2017			3140	13249
25	PERIT PHILIP AZZOPARDI	€100.00	€100.00	DA	PF	ARCHITECT FEE IRO PA 2938/15 IS-SALVATUR TRIQ PAWLU GALEA	07.08.17				3135	13250
26	WM ENVIRONMENTAL LTD	€212.40	€212.40	K	PF	20 BINS FOR LJA FEAST DURING 04-06TH AUG'17	07.08.17	003			3043	13251
27	PHILIP AGIUS & SONS LTD	€179.36	€179.36	T	PF	2 MIRRORS IN BAKERY STR.	09.08.17	7271			2314	13252
28	PHILIP AGIUS & SONS LTD	€336.30	€336.30	T	PF	1 ST PART ROAD SIGNS & MARKINGS IN VILLAGE BOV ACCOUNTANT	30.06.17	7237			2314	37
29	PHILIP AGIUS & SONS LTD	€903.88	€903.88	T	PF	2 ND PART ROAD SIGNS & MARKINGS IN VILLAGE BOV ACCOUNTANT	09.08.17	7270			2314	38
30	DR. MARC SANT	€42.86	€42.86	DA	PF	THE REST OF JUNE ALLOWANCE 2017					1101	13253
31	LUCIA CUTAJAR	€457.50	€457.50	D	PF	RESTAURANT HARGA COZO 28.08.17					3370	13229
32	EXCEL COMINO CRUISES	€218.00	€218.00	D	PF	BOAT TRIP COMINO HARGA GOZO 28.08.17					3370	13230
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41												
Sub Total c/f		€2,727.77	€2,727.77									
Sub Total b/f		€15,685.23	€15,685.23									
Total		€18,413.00	€18,413.00									

Approvati fis-Seduta Nru:

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IFFIRMATA

Magda Magri Naudi

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Georgette Borg

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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	Sub Total c/f	€0.00	€0.00				IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€18,413.00	€18,413.00				Magda Magri Naudi			Georgette Borg	
	Total	€18,413.00	€18,413.00				Sindku			Segretarju Eżekuttiv	

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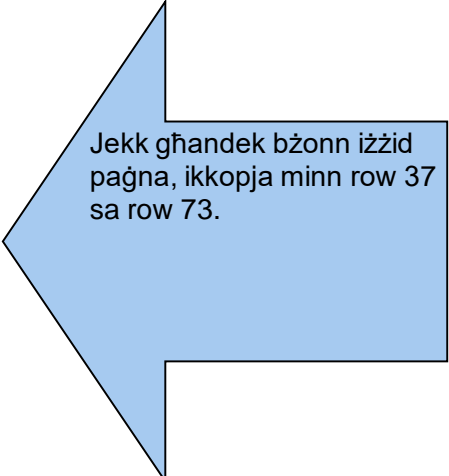
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant



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