

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

Data: 25 ta' Ottubru 2018 sa 27 ta' Novembru 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	IMPJEGAT 1	€1,740.14	€1,740.14	DA	PF	SALARY IRO OCTOBER 2018	26.10.18				1201	13757
2	IMPJEGAT 2	€336.82	€336.82	DA	PF	SALARY IRO OCT'18 (1ST - 21ST OCTOBER'18)	26.10.18				1201	13758
3	IMPJEGAT 3	€1,072.10	€1,072.10	DA	PF	SALARY IRO OCTOBER 2018	26.10.18				1200	13759
4	IMPJEGAT 4	€1,149.12	€1,149.12	DA	PF	SALARY IRO OCTOBER 2018	26.10.18				1200	13760
5	IMPJEGAT 5	€486.37	€486.37	DA	PF	SALARY IRO OCTOBER 2018	26.10.18				1200	13761
6	MAGDA MAGRI NAUDI	€497.97	€497.97	DA	PF	SALARY IRO OCTOBER 2018	26.10.18				1200	13762
7	ARMS LTD	€160.00	€160.00	DA	PF	ENEMALTA TEMPORARY BOX IRO PRESEPU HAJ 2018					2130	13763
8	GALEA CLEANING SOLUTIONS	€3,008.76	€3,008.76	T	PF	COLLECTION OF DOMESTIC WASTE IRO OCT'18					3041	13764
9	GALEA CLEANING SOLUTIONS	€1,474.88	€1,474.88	T	PF	STREET SWEEPING IRO OCTOBER 2018					3051	13765
10	OZONE LTD	€134.32	€134.32	DA	PF	TELEPHONE BILL IRO OCTOBER 2018	31.10.18	201239			2160	13766
11	VODAFONE	€75.17	€75.17	DA	PF	MOBILE BILL IRO OCTOBER 2018	01.11.18	7089265112018			2160	
12	WM ENV. LTD	€608.00	€608.00	T	PF	MAINTENANCE OF PARKS & GARDENS IRO OCT'18	31.10.18	50			3061	13767
13	JIMMY MUSCAT	€276.39	€276.39	T	PF	BULKY REFUSE IRO OCTOBER 2018	31.10.18	9/2018			3042	13768
14	CARMELO DESIRA	€375.25	€375.25	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO OCT'18	31.10.18	7/2018			3053	13769
15	CARMELO DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO OCT'18	31.10.18	Aug-18			3055	13770
16	MALTA UNIVERSITY RES.	€700.00	€700.00	DA	PF	COUNCIL OFFICE RENT IRO OCT'18	31.10.18	10166			2400	13771
17	MALTA UNIVERSITY RES.	€51.43	€51.43	DA	PF	WATER & ELECTRICITY IRO COUNCIL OFFICE OCTOBER 2018	31.10.18	10167			2130/2140	13772
18	MARISA CIAPPARA	€416.67	€416.67	D	PF	BOOK KEEPING SERVICE IRO OCT'18	30.10.18	36/2018			3160	13773
19	MARISA CIAPPARA	€416.67	€416.67	D	PF	ACCOUNTANCY SERVICE IRO OCT'18	31.10.18	35/2018			3160	13774
20	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICE 11.10.18 - 10.11.18	30.10.18	513/2018			3140	13775
21	J.F. MALLIA LTD	€124.15	€124.15	T	PF	REPAIRING OF LAMPS IRO OCTOBER'18	07.11.18	2047			3065	13776
Sub Total c/f		€13,341.38	€13,341.38									
Total		€13,341.38	€13,341.38									

Approvati fis-Seduta Nru: 82

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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22	J.F. MALLIA LTD	€206.50	€206.50	T	PF	ARRANGE OF FLOOD LIGHTS IRO PINK OCTOBER 2018	26.10.18	2033			3065	13777
23	MB DISTRIBUTION LTD	€14.16	€14.16	D	PF	STATIONERY IRO COUNCIL OFFICE	29.10.18	408271			2620	13778
24	FALZON SERVICE STATION LTD	€20.01	€20.01	DA	PF	SUPPLY OF FUEL IRO OCTOBER 2018	01.11.18	LLC010/2018			2750	13779
25	OLD KEY IRONMONGER	€7.20	€7.20	D	PF	4 THINNER	07.11.18	1			2370	13780
26	OLD KEY IRONMONGER	€126.55	€126.55	D	PF	ROAD MARKING PAINT	15.11.18	2			2370	13781
27	SAVIOUR MUSCAT	€70.00	€70.00	D	PF	TRANSPORT OF CHAIRS IRO JUM HAL LIJA 2018	06.07.18	98			2770	13782
28	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€147.50	€147.50	T	PF	PREPARATION OF COST UIF APPLICATION	06.11.18	3959/15			3135	13783
29	WM ENV. LTD	€188.80	€188.80	K	PF	RENTAL OF BINS FOR LIJA FEAST	14.11.18	30			3043	13784
30	MB DISTRIBUTION LTD	€59.60	€59.60	D	PF	3 EPSON BLACK INK	20.11.18	409385			2620	13785
31	SARIO FENECH	€232.30	€232.30	D	PF	COUNCIL VAN SERVICE	14.11.18	46			2710	13786
32	BITMAC LTD	€54.60	€54.60	D	PF	12 BAGS INSTANT ROAD REPAIR BAGS	21.11.18	INV9980			2370	13787
33	OLD KEY IRONMONGER	€5.55	€5.55	D	PF	ITEMS TO DO CHRISTMAS STAR ON COUNCIL	21.11.18	3			2370	13788
34	CARMELO DESIRA	€165.20	€165.20	D	PF	DRAINAGE WORKS	02.11.18				2370	13789
35	DINE WEST	€270.00	€270.00	DA	PF	CHRISTMAS DINNER IRO 2018	22.11.18	19			3360	13790
36	STEPHANIE CUTAJAR	€181.25	€185.25	DA	PF	ERASMUS TYPICAL FOOD BOUGHT FROM MALTA					3700	13791
37	ANSEK	€175.00	€175.00	DA	PF	SAGE COURSE IRO EXECUTIVE OFFICER					3250	13792
38	STEPHANIE CUTAJAR	-€2,134.05	-€2,134.05	DA	PF	MONEY LEFT IN VISA FROM ERASMUS 2018					3700	
39	STEPHANIE CUTAJAR	-€35.63	-€35.63	DA	PF	160 PLN CASH RETURNED FROM ERASMUS 2018					3700	
40	OLD KEY IRONMONGER	€6.60	€6.60	D	PF	6 LAMPS	26.11.18	4			2370	13793
41	BANK TO CASH	€17.93	€17.93	DA	PF	PETTY CASH IRO NOVEMBER 2018					5010	13794
	Sub Total c/f	-€220.93	-€216.93									
	Sub Total b/f	€13,341.38	€13,341.38									
	Total	€13,120.45	€13,124.45									

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Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv**IFFIRMATA**

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42	WASTESERV MALTA LTD	€1,189.57	€1,189.57	DA	PF	GHALLIS ENGINEERED LANDFILL IRO SEP'18	01.10.18	84337/84244			3040	13795
43	MALTAPOST PLC	€1,950.80	€1,950.80	DA	PF	CIR IRO OCTOBER 2018	26.10.18				1500	13796
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51												
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58												
59												
60												
61												
	Sub Total c/f	€3,140.37	€3,140.37									
	Sub Total b/f	€13,120.45	€13,124.45									
	Total	€16,260.82	€16,264.82									

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11 - Skeda tal-Flasijiet 25 Oct 18 - 27 Nov 18.xls

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