

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

Data: 24 ta' Jannar 2019 sa 26 ta' Frar 2019

	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	MALTA TOURISM AUTHORITY	-€420.00	-€420.00	DA	PF	REFUND DEPOSIT KANIZATTI CITRUS FESTIVAL	07.01.19				3360	13855
2	AKL	€65.00	€65.00	DA	PF	POLZA TAL-ASSIGURAZZJONI TAL-FLUS	25.01.19					13891
3	IMPJEGAT 1	€495.39	€495.39	DA	PF	SALARY IRO JANUARY 2019	25.01.19				1201	13892
4	IMPJEGAT 2	€1,997.69	€1,997.69	DA	PF	SALARY IRO JANUARY'19 & PERFORMANCE BONUS IRO 2018	25.01.19				1200/1300	13893
5	IMPJEGAT 3	€2,191.65	€2,191.65	DA	PF	SALARY IRO JANUARY'19 & PERFORMANCE BONUS IRO 2018	25.01.19				1200/1300	13894
6	IMPJEGAT 4	€944.70	€944.70	DA	PF	SALARY IRO JANUARY'19 & PERFORMANCE BONUS IRO 2018	25.01.19				1200/1300	13895
7	MAGDA MAGRI NAUDI	€506.00	€506.00	DA	PF	MAYOR'S HONORARIA IRO JANUARY 2019	25.01.19				1100	13896
8	IMPJEGAT 1	€147.59	€147.59	DA	PF	PERFORMANCE BONUS DEPUTY EX. SECRETARY IRO 2018	29.01.19				1300	13899
9	AKL	€285.00	€285.00	DA	PF	LAQGHA PLENARJA 15 U 16 TA' FRAR 2019	30.01.19					13901
8	IMPJEGAT 5	€2,439.99	€2,439.99	DA	PF	PERFORMANCE BONUS IRO 2018 EXECUTIVE SECRETARY (JAN NOV'18)	29.01.19				1300	13902
9	MALTA POST PLC	€1,453.00	€1,453.00	DA	PP	CIR IRO JANUARY 2019	31.01.19				1200/1500	13904
10	DOI	€9.32	€9.32	DA	PF	ADVERT IRO POST OF EXECUTIVE SECRETARY					2940	13905
11	IMPJEGAT 1	€519.01	€519.01	DA	PF	SALARY IRO FEB'19	22.02.19				1201	13906
12	IMPJEGAT 2	€1,110.51	€1,110.51	DA	PF	SALARY IRO FEB'19	22.02.19				1200	13907
13	IMPJEGAT 3	€1,250.80	€1,250.80	DA	PF	SALARY IRO FEB'19	22.02.19				1200	13908
14	IMPJEGAT 4	€459.08	€459.08	DA	PF	SALARY IRO FEB'19	22.02.19				1200	13909
15	MAGDA MAGRI NAUDI	€506.00	€506.00	DA	PF	HONORARIA IRO FEB'19	22.02.19				1100	13910
16	GALEA CLEANING SOLUTIONS	€3,555.81	€3,555.81	T	PF	COLLECTION OF MIXED & ORGANIC HOUSEHOLD IRO JAN'19	04.02.19	5			3041	13911
17	GALEA CLEANING SOLUTIONS	€1,474.88	€1,474.88	T	PF	SWEEPING IRO JANUARY 2019	04.02.19	30			3051	13912
18	OZONE LTD	€71.22	€71.22	DA	PF	TELEPHONE BILL IRO JANUARY 2019	31.01.19	203489			2160	13913
19	VODAFONE	€67.60	€67.60	DA	PF	MOBILE BILL IRO JANUARY 2019					2160	
20	WM ENVIRONMENTAL LTD	€608.00	€608.00	T	PF	MAINTENANCE OF PARKS & GARDENS IRO JAN'19	13.02.19	53			3061	13914
21	JIMMY MUSCAT	€199.20	€199.20	T	PF	COLLECTION OF BULKY REFUSE IRO JAN'19	31.01.19	001/19			3042	13915
Sub Total c/f		€19,937.44	€19,937.44									
Total		€19,937.44	€19,937.44									

Approvati fis-Seduta Nru: 87

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

PP - Part Payment, PF - Paid in Full.

Iffirmata
Sindku[Isem u Kunjom]
ProponentIffirmata
Deputat Segretarju Eżekuttiv[Isem u Kunjom]
Sekondant

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22	CARMELO DESIRA LTD	€471.82	€471.82	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO JAN'19	01.02.19	01/19			3053	13916
23	CARMELO DESIRA LTD	€35.00	€35.00	DA	PF	CLEANING OF COUNCIL OFFICE IRO JAN'19	01.02.19	02/19			3055	13917
24	MALTA UNIVERSITY RES.	€1,000.00	€700.00	D	PF	COUNCIL OFFICE RENT IRO JAN'19	31.01.19	10245			2400	13918
25	MALTA UNIVERSITY RES.	€118.21	€118.21	DA	PF	WATER & ELECTRICITY COUNCIL OFFICE IRO JAN'19	31.01.19	10246			2130/2140	13919
26	MARISA CIAPPARA	€416.67	€416.67	D	PF	ACCOUNTANCY SERVICES IRO JAN'18	31.01.19	3/2019			3160	13920
27	MARISA CIAPPARA	€416.67	€416.67	D	PF	BOOK KEEPING SERVICE IRO JAN'18	31.01.19	2/2019			3160	13921
28	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICE IRO 11.02.19 - 10.03.19	12.02.19	50/2019			3140	13922
29	J.F.MALLIA LTD	€165.43	€165.43	T	PF	REPAIRS OF STREET LIGHT IRO JAN'19	02.02.19	2108			3065	13923
30	OLD KEY IRONMONGER	€36.50	€36.50	D	PF	TROLLY JAC & WHEEL CROSS FOR COUNCIL VAN	29.01.19	13			2370	13924
31	OLD KEY IRONMONGER	€2.00	€2.00	D	PF	1 BULB	29.01.19	14			2370	13924
32	OLD KEY IRONMONGER	€4.20	€4.20	D	PF	2 PKTS VELENU	31.01.19	15			2370	13924
33	OLD KEY IRONMONGER	€4.50	€4.50	D	PF	1 KATNAZZ	13.02.19	16			2370	13924
34	A & S BILLBOARDS/ SIGNS/ EVENTS	€442.50	€442.50	D	PF	HIRING OF 2 GAZEBOS IRO CITRUS FESTIVAL	21.01.19	1702			3360	13925
35	JIMMY BUHAGIAR	€147.50	€147.50	D	PF	HIRING OF CHRISTMAS CARRIAGE IRO 2018	07.02.19	18422109			3360	13926
36	BITMAC LTD	€54.60	€54.60	D	PF	12 BAGS INSTANT ROAD REPAIR BAGS	11.02.19	INV13407			2370	13927
37	BITMAC LTD	€54.60	€54.60	D	PF	12 BAGS INSTANT ROAD REPAIR BAGS	12.02.19	INV13495			2370	13928
38	BOTTEGIN SAN PIO X LIJA	€85.00	€85.00	D	PF	17 FTIRA MALTJA IRO DIPLOMATS TOUR	15.09.18				3330	13929
39	CIVIL PROTECTION DEP.	€30.68	€30.68	DA	PF	EXTRA HOURS ON APPLICATION A133/2018	24.01.19	34/2018				13930
40	MAYPOLE (BAKERY) LTD	€59.49	€59.49	D	PF	FOOD IRO CITRUS FESTIVAL 2019	19.01.19	510283-1			3360	13931
41	GREMLINS OFFICE SUPPLIES	€46.02	€46.02	D	PF	BINDING OF COUNCIL MINUTES	19.02.19	5005			2620	13932
Sub Total c/f		€3,758.56	€3,458.56									
Sub Total b/f		€19,937.44	€19,937.44									
Total		€23,696.00	€23,396.00									

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42	MASSIMO SCERRI	-€400.00	-€400.00	DA	PF	COUNCILLOR ALLOWANCE IRO JUNE 2018	29.06.18				1101	13615
43	MASSIMO SCERRI	€400.00	€400.00	DA	PF	COUNCILLOR ALLOWANCE IRO JUNE 2018	26.02.19				1101	13933
44	BANK TO CASH	€20.96	€20.96	DA	PF	PETTY CASH IRO JANUARY 2019	26.02.19				5010	13934
45	MALTA POST PLC	€1,216.00	€1,216.00	DA	PF	CIR IRO FEBRUARY 2019	22.02.19				1200/1500	13935
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61												
	Sub Total c/f	€1,236.96	€1,236.96									
	Sub Total b/f	€23,696.00	€23,396.00									
	Total	€24,932.96	€24,632.96									

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[Isem u Kunjom]

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