

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

Data: 26 ta' Frar 2019 sa 28 ta' Marzu 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. Taċ-Ċekk
1	DOI	€9.32	€9.32	DA	PF	ADVERT ON GOV.GAZZETTE TENDER	28.03.19					13936
2	GALEA CLEANING SOLUTIONS	€3,282.29	€3,282.29	T	PF	COLLECTION OF MIXED & ORGANIC HOUSEHOLD IRO FEB'19	02.03.19	6			3041	13937
3	GALEA CLEANING SOLUTIONS	€1,311.00	€1,311.00	T	PF	SWEEPING IRO FEBRUARY 2019	02.03.19	031			3051	13938
4	OZONE LTD	€75.73	€75.73	DA	PF	TELEPHONE BILL IRO FEBRUARY'19	28.02.19	204277			2160	13939
5	VODAFONE	€67.60	€67.60	DA	PF	MOBILE BILL IRO FEBRUARY 2019	01.03.19	7377534032019			2160	
6	<u>WM ENVIRONMENTAL LTD</u>	<u>€608.00</u>	<u>€608.00</u>	<u>T</u>	<u>PF</u>	<u>MAINTENANCE OF PARKS & GARDENS IRO FEB'19</u>	<u>06.03.19</u>	<u>54</u>			<u>3061</u>	<u>13940</u>
7	WM ENVIRONMENTAL LTD	€236.00	€236.00	D	PF	EMERGENCY SERVICE OF WASTE COLLECTION IRO HAL LIJA FEAST 2018	28.12.18	49			3061	13941
8	JIMMY MUSCAT	€263.94	€263.94	T	PF	BULKY REFUSE IRO FEBRUARY 2019	28.02.19	002/19			3042	13942
9	CARMEL DESIRA LTD	€471.82	€471.82	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO FEB'19	28.02.19	05/19			3053	13943
8	CARMEL DESIRA LTD	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE IRO FEB'19	28.02.19	04/19			3055	13944
9	MALTA UNIVERSITY RES.	€700.00	€700.00	DA	PF	COUNCIL OFFICE RENT IRO FEB'19	28.02.19	10281			2400	13945
10	MALTA UNIVERSITY RES.	€117.96	€117.96	DA	PF	WATER & ELECTRICITY COUNCIL OFFICE IRO FEB'19	28.02.19	10282			2130/2140	13946
11	MARISA CIAPPARA	€416.67	€416.67	D	PF	ACCOUNTANCY SERVICE IRO FEB'19	28.02.19	06/2019			3160	13947
12	MARISA CIAPPARA	€416.67	€416.67	D	PF	BOOK KEEPING SERVICES IRO FEB'19	28.02.19	05/2019			3160	13948
13	GTG ADVOCATES	€167.17	€167.17	T	PF	LEGAL SERVICES 11.03.19 - 10.04.19	12.03.19	89/2019			3140	13949
14	J.F.MALLIA LTD	€216.21	€216.21	T	PF	REPAIRS OF STREET LIGHT IRO FEBRUARY'19	05.03.19	2116			3065	13950
15	BITMAC LTD	€67.92	€67.92	D	PF	12 BAGS INSTANT ROAD REPAIR	05.03.19	INV 14607			2370	13951
16	BITMAC LTD	€79.24	€79.24	D	PF	14 BAGS INSTANT ROAD REPAIR	11.03.19	INV 14929			2370	13952
17	OLD KEY IRONMONGER	€8.50	€8.50	D	PF	RAMEL U SIMENT	12.03.19	19			2370	13953
18	OLD KEY IRONMONGER	€172.44	€172.44	D	PF	ROAD PAINT	26.02.19	17			2370	13953
19	OLD KEY IRONMONGER	€4.40	€4.40	D	PF	1 BOX SCREWS	26.02.19	18			2370	13953
20	FR. JOE CILIA	€500.00	€500.00	D	PF	HIRING OF TAL-MIRAKLI HALL IRO CITRUS FEST.	04.03.19	1/19			3360	13954
21	FR. JOE CILIA	€150.00	€150.00	D	PF	CHOIR SERVICE IRO CITRUS FESTIVAL 2019	04.03.19	2/19			3360	13955
Sub Total c/f		€9,412.88	€9,412.88									
Total		€9,412.88	€9,412.88									

Approvati fis-Seduta Nru: 88

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PP - Part Payment, PF - Paid in Full.

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Ċekk 13940 - mhux approvat**IFFIRMATA**

Magda Magri Naudi

Sindku

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

Doriette Farrugia

Deputat Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Sekondant

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22	MR. SALIBA	€40.00	€40.00	D	PF	MUSIC ENTERTAINMENT IRO CITRUS FESTIVAL	04.03.19	32			3360	13956
23	JEXUGHA VELLA	€38.00	€38.00	D	PF	WATER BOWSER 1 TRIP CENTRU REKREATTIV	01.03.19	07-19			2370	13957
24	FALZON SERVICE STATION LTD	€20.00	€20.00	DA	PF	FUEL FOR COUNCIL VAN IRO FEBRUARY'19	01.03.19	LLC002/2019			2750	13958
25	CHRIS AQUILINA	€135.00	€135.00	D	PF	CHERRY-PICKER SERVICE IRO CHRISTMAS DECORATIONS 2018	04.03.09				2720	13959
26	MB DISTRIBUTION LTD	€85.23	€85.23	D	PF	STATIONERY FOR COUNCIL OFFICE	26.02.19	413616			2620	13960
27	CARMELO DESIRA	€94.40	€94.40	D	PF	PUBLIC CONVENIENCE UNBLOCKING OF TOILETS	09.01.19	03/19			2370	13961
28	BLOKRETE LTD	€51.92	€51.92	D	PF	11 KERBS FOR PAVEMENT NEAR TAL-MIRAKLI CHAPEL	12.03.19	237356			2370	13962
29	ARMS LTD	€21.64	€21.64	DA	PF	ELECTRICITY BILL 10-NOV-18 - 10-JAN -19 IRO WINDMILL	18.02.19	27320640			2130	13963
30	POLIDANO BROS LTD	€3,515.50	€3,515.50	T	PP	PART PAYMENT PPP TOROQ MARCH 2019					7511	13964
31	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€601.80	€601.80	T	PF	ARCHITECT PROFESSIONAL FEES IRO APPLICATION RUBBLE WALLS	10.12.18	5135/18			3135	13965
32	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€601.80	€601.80	T	PF	ARCHITECT PROFESSIONAL FEES IRO APPLICATION RUBBLE WALLS	10.12.18	5135/18			3135	13965
33	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€601.80	€601.80	T	PF	ARCHITECT PROFESSIONAL FEES IRO APPLICATION RUBBLE WALLS	10.12.18	5135/18			3135	13965
34	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€601.80	€601.80	T	PF	ARCHITECT PROFESSIONAL FEES IRO APPLICATION RUBBLE WALLS	10.12.18	5135/18			3135	13965
35	REGJUN CENTRU	-€2,827.20	-€2,827.20	DA	PF	REFUND MEPA PERMIT EXPENSES IRO RUBBLE WALLS	21.03.19	61			3135	
36	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€413.00	€413.00	T	PF	PREPARATION OF TENDER IRO CONCRETE-IMPRING PART OF ALLEY 2 PREZIOSI STR.	25.02.19	5293/19			3135	13966
37	MED DEVELOPERS, DESIGNERS + CONSULTANTS LTD	€619.50	€619.50	T	PF	OBJECTION LETTER IRO PA/170/19 - MERINO STR	25.02.19	5291/19			3135	13967
38	BONNIC'S PRESS	€131.25	€131.25	D	PF	500 A3 STICKERS 'TARMIX ZIBEL HAWN'	18.03.19	1982			2610	13968
39	OLD KEY IRONMONGER	€20.60	€20.60	D	PF	CEMENT & RAMEL	22.03.19	20			2370	13969
40	OLD KEY IRONMONGER	€78.29	€78.29	D	PF	PAINT FOR CENTRU REKREATTIV	22.03.19	21			2370	13969
41	OLD KEY IRONMONGER	€10.50	€10.50	D	PF	SKARPEL	22.03.19	22			2370	13969
Sub Total c/f		€4,854.83	€4,854.83				IFFIRMATA		IFFIRMATA			
Sub Total b/f		€9,412.88	€9,412.88				Magda Magri Naudi		Doriette Farrugia			
Total		€14,267.71	€14,267.71				Sindku		Deputat Segretarju Eżekuttiv			

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IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

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42	BANK TO CASH	€14.96	€14.96	DA	PF	PETTY CASH IRO	28.02.19				5010	13970
43	MALTA UNIVERSITY RES.	€500.00	€500.00	D	PF	PART-PAYMENT EMRC FOR APRIL ACC.	21.03.19	10299			2400	13971
44	WASTESERV MALTA LTD	€1,270.17	€1,270.17	DA	PF	GHALLIS ENGINEERED LANDFILL IRO DEC'18	01.01.19/ 15.01.19	86276/86232/865 30/86564			3040	13972
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	Sub Total c/f	€1,785.13	€1,785.13									
	Sub Total b/f	€14,267.71	€14,267.71									
	Total	€16,052.84	€16,052.84									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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3 - Skeda ta' l-Asijiet 26 Feb 19 - 28 Mar 19.xls