

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/11/2015 sa 17/12/15

	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	€3,019.05	€3,019.05	T	PF	COLLECTION OF DOMESTIC WASTE IRO OCT'15	31.10.15	015/492			3041	12497
2	WASTE COLLECTION	€2,938.77	€2,938.77	T	PF	SWEEPING IRO OCTOBER 2015	31.10.15	15/491			3051	12498
3	OZONE LTD	€184.81	€184.81	DO	PF	TELEPHONE BILL IRO OCT'15	31.10.15	114656			2160	12499
4	JIMMY MUSCAT	€227.50	€227.50	T	PF	BULKY REFUSE IRO OCTOBER 2015					3042	12500
5	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO OCT'15	31.10.15	10			3053	12501
6	ELC	€797.11	€797.11	T	PF	PUBLIC GARDEN WORKS IRO SEPTEMBER'15	30.09.15	14128			3061	12502
7	MALTA UNIVERSITY RES.	€700.00	€700.00	DO	PF	COUNCIL OFFICE RENT IRO SEP'15	30.09.15	9245			2400	12503
8	MALTA UNIVERSITY	€72.64	€72.64	DO	PF	WATER & ELECTRICITY SERVICE IRO SEP'15	30.09.15	9246			2130/2140	12504
9	MAGDA MAGRI NAUDI	€623.33	€623.33	DO	PF	ALLOWANCE IRO DEC'15					1100	12508
10	STEPHANIE CUTAJAR	€600.00	€600.00	DO	PF	ALLOWANCE IRO DEC'15					1101	12509
11	MASSIMO SCERRI	€600.00	€600.00	DO	PF	ALLOWANCE IRO DEC'15					1101	12510
12	MARC SANT	€500.00	€500.00	DO	PF	ALLOWANCE IRO DEC'15					1101	12511
13	LORRAINE FARRUGIA	€412.00	€412.00	DO	PF	ALLOWANCE IRO DEC'15					1101	12512
14	MAGDA MAGRI NAUDI	€499.36	€499.36	DO	PF	MAYOR'S HONORARIA IRO DECEMBER 2015					1100	12519
15	CIR	€1,618.50	€1,618.50	DO	PF	CIR IRO NOVEMBER 2015					1200/1500	12521
16	CIR	€1,777.40	€1,777.40	DO	PF	CIR IRO DECEMBER 2015					1200/1500	12522
17	DENNIS INCORVAJA	€295.54	€295.54	T	PF	CONTRACTS MANAGER SERVICE IRO NOV'15					3120	12505
18	IMPJEGAT 1	€1,593.93	€1,593.93	DO	PF	SALARY IRO DECEMBER 2015					1201	12517
19	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS IRO DECEMBER 2015					1300	12518
20	IMPJEGAT 2	€1,223.82	€1,223.82	DO	PF	SALARY IRO DECEMBER 2015					1200	12513
	Sub Total c/f	€18,234.69	€18,234.69									
	Total	€18,234.69	€18,234.69									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS IRO DECEMBER 2015					1300	12514
22	IMPJEGAT 3	€1,088.55	€1,088.55	DO	PF	SALARY IRO DECEMBER 2015					1200	12515
23	IMPJEGAT 3	€135.10	€135.10	DO	PF	BONUS IRO DECEMBER 2015					1300	12516
24	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE 09.11.15 & 23.11.15					3055	12506
25	CLOTILDE SPITERI	€72.90	€72.90	DO	PF	NURSE SERVICE INFLUENZA VACINE 2015	12.11.15	1			3380	12507
26	ALEXANDER BEZZINA	€250.00	€250.00	DO	PF	2 DOGGY BINS - BOV ACCOUNT	09.11.15	IC93993				24
27	ELL'S URBAN SERVICES LTD	€4,081.98	€4,081.98	DO	PF	BOV ACC. PATCHING WORKS IN LIJA - FONDI LES	30.11.15	458			2311	25
28	COMMISSIONER OF POLICE	€50.78	€50.78	DO	PF	POLICE SERVICE IRO ROAD CLOSED FOR PIGEONS						12525
29	PROFS. MARIA ATTARD	€69.50	€69.50	DO	PF	PRESENTATION 10.12.15 LIJA URBAN STRATEGY 2015						12520
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37												
38												
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40												
	Sub Total c/f	€5,953.91	€5,953.91									
	Sub Total b/f	€18,234.69	€18,234.69									
	Total	€24,188.60	€24,188.60									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,188.60	€24,188.60								
	Total	€24,188.60	€24,188.60								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,188.60	€24,188.60								
	Total	€24,188.60	€24,188.60								

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