

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/05/2015 sa 11/06/15

	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
1	WASTE COLLECTION LTD	€2,795.42	€2,795.42	T	PF	DOMESTIC WASTE COLLECTION IRO APR'15	30.04.15	015/157			3041
2	WASTE COLLECTION LTD	€2,829.92	€2,829.92	T	PF	SWEEPING IRO APRIL'15	30.04.15	15/156			3051
3	MALTA UNV. RESIDENCE	€259.00	€259.00	DO	PP	2ND PART PAYMENT ACTIVITY DURING	09.08.13	8794			3360
4	OZONE LTD	€120.82	€120.82	DO	PF	TELEPHONE BILL IRO FEB'15	28.02.15	107642			2160
5	JIMMY MUSCAT	€165.00	€165.00	T	PF	BULKY REFUSE IRO FEBRUARY'15					3042
6	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO FEB'15	28.02.15	2			3053
7	MITA	€24.84	€24.84	DO	PF	PAYMENT FOR GOV E-MAIL ACC IRO OCT-DEC'14	20.02.15	SIN031594			3110
8	ELC	€797.11	€797.11	T	PF	MAINTENANCE OF GARDENS IRO FEB'15	28.02.15	12284			3061
9	MALTA UNV. RESIDENCE	€700.00	€700.00	DO	PF	COUNCIL RENT IRO FEB'15	28.02.15	9114			2400
10	MALTA UNV. RESIDENCE	€104.12	€104.12	DO	PF	WATER & ELECTRICITY BILL IRO FEB'15	28.02.15	9115			2130/2140
11	ISLAND BEVERAGES	€34.00	€34.00	DO	PF	WATER BOTTLES					3340
12	PREEOSTUDIOS	€82.60	€82.60	DO	PF	CERTIFICATION DOC. FOR LIVE STREAMING	29.01.15	244			
13	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE 20.03.15 & 13.04.15	13.04.15				3055
14	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE 27.04.15 & 11.05.15	11.05.15				3055
15	IMPJEGAT 1	€2,148.77	€2,148.77	DO	PF	SALARY IRO JUNE 2015 & Arretrati					1201
16	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS IRO JUNE 2015					1300
17	IMPJEGAT 2	€1,187.65	€1,187.65	DO	PF	SALARY IRO JUNE 2015					1200
18	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS IRO JUNE 2015					1300
19	IMPJEGAT 3	€1,059.48	€1,059.48	DO	PF	SALARY IRO JUNE 2015					1200
20	IMPJEGAT 3	€135.10	€135.10	DO	PF	BONUS IRO JUNE 2015					1300
Sub Total c/f		€13,269.86	€13,269.86								
Total		€13,269.86	€13,269.86								

Approvati fis-Seduta Nru:

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

Sindku

Segretarj

Kunsillier

Kunsillie

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21	MAGDA MAGRI NAUDI	€567.36	€567.36	DO	PF	MAYOR'S HONORARIA IRO JUN'15					1100
22	MAGDA MAGRI NAUDI	€623.34	€623.34	DO	PF	COUNCILLORS ALLOWANCE					1100
23	STEPHANIE CUTAJAR	€600.00	€600.00	DO	PF	COUNCILLORS ALLOWANCE					1101
24	MASSIMO SCERRI	€600.00	€600.00	DO	PF	COUNCILLORS ALLOWANCE					1101
25	MARC SANT	€500.00	€500.00	DO	PF	COUNCILLORS ALLOWANCE					1101
26	LORRAINE FARRUGIA	€412.50	€412.50	DO	PF	COUNCILLORS ALLOWANCE					1101
27	PALMYRA	€90.71	€90.71	DO	PF	CITRUS FESTIVAL - PAID BY MONEY COLLECTED FROM ACTIVITY	09.01.15	23745			3370
28	MALTA TOURISM AUTHORITY	€177.00	€177.00	DO	PF	CITRUS FESTIVAL - PAID BY MONEY COLLECTED FROM ACTIVITY	31.12.14	103532			3370
29	ELLES URBAN SERVICES	€9,032.28	€9,032.28	DO	PF	BOV ACC. PATCHING WORKS HALMANN AREA - FONDI LES	31.07.14	434			2311
30	CHARLO GRECH	€25,098.84	€25,098.84	T	PP	1ST PAYMENT FROM UIF FUNDS TRIQ ID-DEJQA	08.05.15				7240
31	DENNIS INCORVAJA	€428.86	€428.86	T	PF	SALARY IRO MAY'15					3120
32	CIR	€1,441.40	€1,441.40	DO	PF	CIR IRO MAY'15					1200/1500
33	BANK TO CASH	€14.85	€14.85	DO	PF	PETTY CASH IRO JUNE 2015					5010
34	BITMAC	€18.20	€18.20	DO	PF	4 BAGS COLD ASPHALT	05.02.15	113976			2370
35	BITMAC	€45.50	€45.50	DO	PF	10 BAGS COLD ASPHALT	05.02.15	113967			2370
36	NICHOLAS FARRUGIA	€10.00	€10.00	DO	PF	PAYMENT OF PERMIT RWP1 0676/15	10.06.15	2452567			2311
37	CVA	€0.82	€0.82	DO	PF	CVA PAYMENT WENT TO VALLETTA 24.03.15	01.05.15	791289			
38	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO JAN'15	02.02.15	55099			3040
39											
40											
	Sub Total c/f	€40,864.66	€40,864.66								
	Sub Total b/f	€13,269.86	€13,269.86								
	Total	€54,134.52	€54,134.52								

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€54,134.52	€54,134.52							
	Total	€54,134.52	€54,134.52							

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€54,134.52	€54,134.52							
	Total	€54,134.52	€54,134.52							

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keda Nru. 6

Nru. Taç- Çekk
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Nru. Taç- Çekk
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