

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/02/2016 sa 17/03/16

	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
				T	PF							
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	COLLECTION OF DOMESTIC WASTE IRO JAN'16	31.01.16	016/006			3041	12591
2	WASTE COLLECTION LTD	€2,854.77	€2,854.77	T	PF	SWEEPING IRO JANUARY 2016	31.01.16	16/007			3051	12592
3	OZONE LTD	€152.21	€152.21	DO	PF	TELEPHONE BILL IRO JAN'16	30.01.16	117208			2160	12593
4	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO NOV'15	01.12.15	61832/61526			3040	12595
5	ALBERTA LTD	€4.13	€4.13	DO	PF	EXTINGUISHER BASIC SERVICE	16.12.15	22936				12596
6	MARISA CIAPPARA	€1,510.40	€1,510.40	T	PF	ACCOUNTANCY SERVICE IRO SEP-DEC'15	15.12.15	24/2015			3160	12598
7	POLIDANO BROS. LTD	€3,515.50	€3,515.50	T	PP	PAYMENT PPP TOROQ					7511	12599
8	AGNESE BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF CHRISTMAS FLYERS 2015						12600
9	IMPJEGAT 1	€3,624.23	€3,624.23	DO	PF	SALARY IRO MAR'16, PERFORMANCE BONUS'15, BONUS MAR'16					1201/1300	12605
10	IMPJEGAT 2	€1,401.02	€1,401.02	DO	PF	SALARY IRO MAR'16 & GOV.BONUS IRO MAR'16					1200/1300	12606
11	IMPJEGAT 3	€1,186.02	€1,186.02	DO	PF	SALARY IRO MAR'16 & GOV. BONUS MAR'16					1200/1300	12607
12	MAGDA MAGRI NAUDI	€512.38	€512.38	DO	PF	HONORARIA IRO MARCH 2016					1100	12608
13	CIR	€2,152.92	€2,152.92	DO	PF	CIR IRO MARCH 2016					1200/1500	12609
14	DENNIS INCORVAJA	€297.20	€297.20	T	PF	CONTRACTS MANAGER SERVICE IRO FEB'16					3120	12601
15	BANK TO CASH	€18.25	€18.25	DO	PF	PETTY CASH IRO MARCH 2016					5010	12604
16	CIR	€8.00	€8.00	DO	PF	BALANCE DUE AS AT DEC 31ST 2015					1200/1500	12569
17	VODAFONE	€62.40	€62.40	DO	PF	MOBILE TELEPHONE BILL IRO JAN'16	01.02.16				2160	
18	VODAFONE	€62.40	€62.40	DO	PF	MOBILE TELEPHONE BILL IRO FEB'16	01.03.16				2160	
19	OZONE LTD	€102.89	€102.89	DO	PF	TELEPHONE BILL IRO FEB'16	29.02.16	118037			2160	12594
20	ARMS LTD	€424.80	€424.80	DO	PF	ELECTRICITY IRO SOFT ROOM IN R.MIFSUD BONNICI STR	09.02.16	21602648			2130/2140	12602
Sub Total c/f		€22,039.76	€22,039.76									
Total		€22,039.76	€22,039.76									

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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			DO	PF								
21	DIPARTIMENT PROPJETA' TAL- GVERN	€250.00	€250.00	DO	PF	RENT BELVEDERE TOWER 12.01.16 - 11.01.17	04.01.16	1417658			2400	12603
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Sub Total c/f		€250.00	€250.00									
Sub Total b/f		€22,039.76	€22,039.76									
Total		€22,289.76	€22,289.76									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,289.76	€22,289.76								
	Total	€22,289.76	€22,289.76								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,289.76	€22,289.76								
	Total	€22,289.76	€22,289.76								

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