

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/01/2016 sa 16/02/16

	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. Tač-Čekk
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	COLLECTION OF DOMESTIC WASTE IRO DEC'15	31.12.15	015/582			3041	12571
2	WASTE COLLECTION LTD	€2,854.77	€2,854.77	T	PF	SWEEPING IRO DECEMBER 2015	31.12.15	15/583			3051	12572
3	OZONE LTD	€133.45	€133.45	DO	PF	TELEPHONE BILL IRO DEC'15	31.12.15	116389			2160	12573
4	JIMMY MUSCAT	€152.50	€152.50	T	PF	BULKY REFUSE IRO DECEMBER 2015					3042	12574
5	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO DEC'15	31.12.15	12			3053	12575
6	ELC	€797.11	€797.11	DO	PF	PUBLIC GARDEN WORKS IRO NOVEMBER'15	30.11.15	14401			3061	12576
7	POLIDANO BROS. LTD	€3,298.14	€3,298.14	T	PP	PAYMENT PPP TOROQ					7511	12577
8	ELMO INSURANCE LTD	€756.15	€756.15	K	PF	LICENCE AND COUNCIL VAN INSURANCE IRO 2016-17					2631	12578
9	IMPJEGAT 1	€1,719.60	€1,719.60	DO	PF	SALARY IRO FEBRUARY 2016					1201	12586
10	IMPJEGAT 2	€2,111.32	€2,111.32	DO	PF	SALARY IRO FEBRUARY 2016 & PERFORMACE BONUS'15					1200/1300	12587
11	IMPJEGAT 3	€1,763.68	€1,763.68	DO	PF	SALARY IRO FEBRUARY 2016 & PERFORMACE BONUS'15					1200/1300	12588
12	MAGDA MAGRI NAUDI	€512.38	€512.38	DO	PF	HONORARIA IRO FEBRUARY 2016					1100	12589
13	CIR	€2,201.40	€2,201.40	DO	PF	CIR IRO FEBRUARY 2016					1200/1500	12590
14	COMMISSIONER OF POLICE	€50.78	€50.78	DO	PF	POLICE SERVICE IRO ROAD CLOSED FOR PIGEONS						12579
15	DOI	€9.32	€9.32	DO	PF	NOTICE GOV. GAZZ. ANNUAL LOCALITY MEETING					2940	12580
16	DENNIS INCORVAJA	€305.26	€305.26	T	PF	CONTRACTS MANAGER SERVICE IRO JAN'16					3120	12581
17	ARMS LTD	€81.78	€81.78	DO	PF	ELECTRICITY WINDMILL					2130	12582
18	KOPTASIN	€31.98	€31.98	T	PF	STATEMENT BROUGHT FORWARD IRO ROAD MARKINGS					2313	12583
19	KOPTASIN	€274.91	€274.91	T	PF	ROAD MARKINGS	19.01.16	21634			2314	27
20	KOPTASIN	€322.91	€322.91	T	PF	TRAFFIC MIRRORS	15.01.16	21668			2313	28
	Sub Total c/f	€20,679.68	€20,679.68									
	Total	€20,679.68	€20,679.68									

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	BANK TO CASH	€22.45	€22.45	DO	PF	PETTY CASH IRO FEBRUARY 2016					5010	12584
22	MITA	€416.85	€416.85	DO	PF	CONNECTIVITY IRO OCT-DEC'15	21.10.15	SIN033055			3110	12585
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	Sub Total c/f	€439.30	€439.30									
	Sub Total b/f	€20,679.68	€20,679.68									
	Total	€21,118.98	€21,118.98									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,118.98	€21,118.98								
	Total	€21,118.98	€21,118.98								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,118.98	€21,118.98								
	Total	€21,118.98	€21,118.98								

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