

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/02/2015 sa 16/03/15

| | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|----|--------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | ARMS LTD | €300.00 | €300.00 | DO | PF | APPLICATION FOR ELECTRICITY WINDMILL | | | | | | 12186 |
| 2 | IMPJEGAT 1 | €1,563.62 | €1,563.62 | | PF | SALARY IRO MARCH 2015 | | | | | | 12190 |
| 3 | IMPJEGAT 1 | €121.13 | €121.13 | | PF | BONUS IRO MARCH 2015 | | | | | | 12194 |
| 4 | IMPJEGAT 2 | €1,191.65 | €1,191.65 | | PF | SALARY IRO MARCH 2015 | | | | | | 12192 |
| 5 | IMPJEGAT 2 | €121.13 | €121.13 | | PF | BONUS IRO MARCH 2015 | | | | | | 12193 |
| 6 | IMPJEGAT 3 | €875.82 | €875.82 | | PF | SALARY IRO MARCH 2015 | | | | | | 12195 |
| 7 | IMPJEGAT 3 | €121.13 | €121.13 | | PF | BONUS IRO MARCH 2015 | | | | | | 12196 |
| 8 | MAGDA MAGRI NAUDI | €499.36 | €499.36 | | PF | MAYOR'S ALLOWANCE IRO MAR'15 | | | | | | 12197 |
| 9 | ARMS LTD | €21.26 | €21.26 | DO | PF | ELECTRICITY BILL NOV'14 - JAN'15 | | | | | | 12187 |
| 10 | WASTE COLLECTION LTD | €2,907.24 | €2,907.24 | T | PF | DOMESTIC WASTE COLLECTION IRO JAN'15 | 31.01.15 | 14/043 | | | | 12188 |
| 11 | WASTE COLLECTION LTD | €2,829.92 | €2,829.92 | T | PF | SWEEPING SERVICE IRO JAN'15 | 31.01.15 | 15/042 | | | | 12189 |
| 12 | DENNIS INCORVAJA | €403.97 | €403.97 | T | PF | CONTRACTS MANAGER FEE IRO FEB'15 | | | | | | 12199 |
| 13 | CIR | €1,693.40 | €1,693.40 | DO | PF | CIR FOR THE MONTH OF FEB'15 | | | | | | 12200 |
| 14 | MARIO TANTI | €50.00 | €50.00 | DO | PF | TRANSPORT OF HWAT TA' ZUNTIER | 03.02.15 | | | | | 12201 |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| | Sub Total c/f | €12,699.63 | €12,699.63 | | | | | | | | | |
| | Total | €12,699.63 | €12,699.63 | | | | | | | | | |

Sindku

Segretarju Eżekutt

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/02/2015 sa 16/03/15

| | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | | | | | | | | | | | 12129 |
| 22 | | | | | | | | | | | 12130 |
| 23 | | | | | | | | | | | 12133 |
| 24 | | | | | | | | | | | 12131 |
| 25 | | | | | | | | | | | 12132 |
| 26 | | | | | | | | | | | 12134 |
| 27 | | | | | | | | | | | 12135 |
| 28 | | | | | | | | | | | 12136 |
| 29 | | | | | | | | | | | 12137 |
| 30 | | | | | | | | | | | 12138 |
| 31 | | | | | | | | | | | 12139 |
| 32 | | | | | | | | | | | 12140 |
| 33 | | | | | | | | | | | 12141 |
| 34 | | | | | | | | | | | 12142 |
| 35 | | | | | | | | | | | 12143 |
| 36 | | | | | | | | | | | 12144 |
| 37 | | | | | | | | | | | 12145 |
| 38 | | | | | | | | | | | 12146 |
| 39 | | | | | | | | | | | 12147 |
| 40 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €12,699.63 | €12,699.63 | | | | | | | | |
| | Total | €12,699.63 | €12,699.63 | | | | | | | | |

Sindku

Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/02/2015 sa 16/03/15

| | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | | | | | | | | | | | |
| 42 | | | | | | | | | | | |
| 43 | | | | | | | | | | | |
| 44 | | | | | | | | | | | |
| 45 | | | | | | | | | | | |
| 46 | | | | | | | | | | | |
| 47 | | | | | | | | | | | |
| 48 | | | | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €12,699.63 | €12,699.63 | | | | | | | | |
| | Total | €12,699.63 | €12,699.63 | | | | | | | | |

 Smdku

 Segretarju Eżekutt

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/02/2015 sa 16/03/15

| | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | | | | | | | | | | | |
| 62 | | | | | | | | | | | |
| 63 | | | | | | | | | | | |
| 64 | | | | | | | | | | | |
| 65 | | | | | | | | | | | |
| 66 | | | | | | | | | | | |
| 67 | | | | | | | | | | | |
| 68 | | | | | | | | | | | |
| 69 | | | | | | | | | | | |
| 70 | | | | | | | | | | | |
| 71 | | | | | | | | | | | |
| 72 | | | | | | | | | | | |
| 73 | | | | | | | | | | | |
| 74 | | | | | | | | | | | |
| 75 | | | | | | | | | | | |
| 76 | | | | | | | | | | | |
| 77 | | | | | | | | | | | |
| 78 | | | | | | | | | | | |
| 79 | | | | | | | | | | | |
| 80 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €12,699.63 | €12,699.63 | | | | | | | | |
| | Total | €12,699.63 | €12,699.63 | | | | | | | | |

 Sindku

 Segretarju Eżekutt

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru:

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