

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/2015 sa 12/11/15

	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	€2,907.24	€2,907.24	T	PF	COLLECTION OF DOMESTIC WASTE IRO SEP'15	30.09.15	015/430			3041	12471
2	WASTE COLLECTION	€2,829.92	€2,829.92	T	PF	SWEEPING IRO SEPTEMBER 2015	30.09.15	15/428			3051	12472
3	WASTE COLLECTION	€111.82	€111.82	T	PF	COLLECTION OF DOMESTIC WASTE IRO 29.06.15 P/H	30.09.15	015/429			3041	12473
4	OZONE LTD	€119.39	€119.39	DO	PF	TELEPHONE BILL IRO SEP'15	30.09.15	113854			2160	12474
5	JIMMY MUSCAT	€227.50	€227.50	T	PF	BULKY REFUSE IRO AUGUST 2015					3042	1275
6	JIMMY MUSCAT	€205.00	€205.00	T	PF	BULKY REFUSE IRO SEPTEMBER 2015					3042	12476
7	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO AUG'15	31.08.15	8			3053	12477
8	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO SEP'15	30.09.15	9			3053	12478
9	ELC	€797.11	€797.11	T	PF	PUBLIC GARDEN WORKS IRO JULY'15	31.07.15	13689			3061	12479
10	ELC	€797.11	€797.11	T	PF	PUBLIC GARDEN WORKS IRO AUG'15	31.08.15	13884			3061	12480
11	MALTA UNIVERSITY	€700.00	€700.00	DO	PF	COUNCIL OFFICE RENT IRO JUL'15	31.07.15	9207			2400	12481
12	MALTA UNIVERSITY RES.	€85.03	€85.03	DO	PF	WATER & ELECTRICITY CONSUMPTION IRO JUL'15	31.07.15	9208			2130/2140	12482
13	MALTA UNIVERSITY RES.	€700.00	€700.00	DO	PF	COUNCIL OFFICE RENT IRO AUG'15	31.08.15	9223			2400	12483
14	MALTA UNIVERSITY RES.	€82.72	€82.72	DO	PF	WATER & ELECTRICITY CONSUMPTION IRO AUG'15	31.08.15	9224			2130/2140	12484
15	WASTESERV LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO JUL'15	01.08.15	58993/5928			3040	12485
16	WASTESERV LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO AUG'15	01.09.15	59659/5995			3040	12486
17	JCA LTD	€944.00	€944.00	DO	PF	ACCOUNTY SEVICES JAN-APR'15	31.07.15	328			3160	12487
18	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE IRO 12.10.15 & 26.10.15	26.10.15				3055	12488
19	DENNIS INCORVAJA	€295.93	€295.93	T	PF	CONTRACTS MANAGER SERVICE IRO OCT'15					3120	12490
20	CIR	€1,442.40	€1,442.40	DO	PF	CIR IRO OCTOBER 2015					1200/1500	12491
Sub Total c/f		€15,552.83	€15,552.83									
Total		€15,552.83	€15,552.83									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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21	IMPJEGAT 1	€1,593.62	€1,593.62	DO	PF	SALARY IRO NOVEMBER 2015					1201	12492
22	IMPJEGAT 2	€1,221.65	€1,221.65	DO	PF	SALARY IRO NOVEMBER 2015					1200	12493
23	IMPJEGAT 3	€1,068.90	€1,068.90	DO	PF	SALARY IRO NOVEMBER 2015					1200	12496
24	MAGDA MAGRI NAUDI	€499.36	€499.36	DO	PF	MAYOR'S ALLOWANCE IRO NOVEMBER 2015					1100	12495
25	AKL	€40.00	€40.00	DO	PF	LAQGHA TAS-SINDKI U VICI SINDKI 14.11.15						12489
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	Sub Total c/f	€4,423.53	€4,423.53									
	Sub Total b/f	€15,552.83	€15,552.83									
	Total	€19,976.36	€19,976.36									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,976.36	€19,976.36								
	Total	€19,976.36	€19,976.36								

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,976.36	€19,976.36								
	Total	€19,976.36	€19,976.36								

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