

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/08/2015 sa 23/09/15

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- Ċekk	
			T	PF								
1	WASTE COLLECTION LTD	€3,019.05	€3,019.05	T	PF	COLLECTION OF DOMESTIC WASTE IRO	31.07.15	015/314			3041	12384
2	WASTE COLLECTION LTD	€2,938.77	€2,938.77	T	PF	SWEEPING IRO JUL 2015	31.07.15	15/313			3051	12385
3	FSS LTD	€40.02	€40.02	DO	PF	FUEL IRO JUN'15	03.07.15	006/2015			2750	12386
4	OZONE LTD	€131.23	€131.23	DO	PF	TELEPHONE BILL IRO JUN'15	30.06.15	111205			2160	12387
5	JIMMY MUSCAT	€237.10	€237.10	T	PF	BULKY REFUSE IRO MAY'15					3042	12388
6	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO MAY'15	31.05.15	5			3053	12389
7	ELC	€797.11	€797.11	T	PF	MAINTENANCE OF GARDENS IRO MAY'15	31.05.15	13166			3061	12390
8	MALTA UNIVERSITY RES.	€700.00	€700.00	DO	PF	COUNCIL RENT IRO MAY'15	29.05.15	9169			2400	12391
9	MALTA UNIVERSITY RES.	€72.20	€72.20	DO	PF	WATER & ELECTRICITY BILL IRO MAY'15	29.05.15	9168		2130/2140		12392
10	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO APR'15	02.05.15	57008/573			3040	12393
11	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO MAY'15	01.06.15	57697/580			3040	12394
12	MITA	€416.85	€416.85	DO	PF	SUPPORT OF WIDE AREA CONNECTIVITY JUL-SEP'15	17.07.15	32329			3110	12396
13	NOEL AQUILINA	€76.70	€76.70	DO	PF	TRANSPORT FOR 2 OUTINGS (SICILY - CINEMA)	01.09.15	331			2720	12397
14	BANK TO CASH	€18.54	€18.54	DO	PF	PETTY CASH IRO SEPTEMBER 2015					5010	12415
15	DENNIS INCORVAJA	€452.36	€452.36	T	PF	CONTRACTS MANAGER SERVICE IRO AUG'15					3120	12399
16	IMPJEGAT 1	€1,598.93	€1,598.93	DO	PF	SALARY IRO SEPTEMBER 2015					1201	12400
17	IMPJEGAT 1	€121.13	€121.13	DO	PF	BONUS IRO SEPTEMBER 2015					1300	12401
18	IMPJEGAT 2	€1,227.82	€1,227.82	DO	PF	SALARY IRO SEPTEMBER 2015					1200	12402
19	IMPJEGAT 2	€121.13	€121.13	DO	PF	BONUS IRO SEPTEMBER 2015					1300	12403
20	IMPJEGAT 3	€1,091.55	€1,091.55	DO	PF	SALARY IRO SEPTEMBER 2015					1200	12404
Sub Total c/f		€15,882.32	€15,882.32									
Total		€15,882.32	€15,882.32									

Approvati fis-Seduta Nru:

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

 Sindku

 Kunsillier

 Segretarju Eżekuttiv

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				DO	PF							
21	IMPJEGAT 3	€121.13	€121.13	DO	PF	BONUS IRO SEPTEMBER 2015					1300	12405
22	MAGDA MAGRI NAUDI	€499.36	€499.36	DO	PF	HONORARIA IRO SEPTEMBER 2015					1100	12406
23	CHARLO GRECH	€750.00	€750.00	DO	PF	2 PAVEMENTS IN A.PRECA STR. - BOV. ACCOUNT	23.08.15				2311	23
24	POLIDANO GROUP LTD	€8,000.00	€8,000.00	T	PP	PAYMENT PPP TOROQ					7511	12407
25	TIMES OF MALTA	€35.00	€35.00	DO	PF	TENDER ADVERT PUBLIC CONVENIENCE					2940	12408
26	DOI	€9.32	€9.32	DO	PF	TENDER ADVERT PUBLIC CONVENIENCE					2940	12409
27	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE 21ST & 31ST AUG'15					3055	12410
28	CIR	€1,632.50	€1,632.50	DO	PF	CIR IRO AUGUST 2015					1200/1500	12411
29	NOEL AQUILINA	€76.70	€76.70	DO	PF	TRANSPORT 2 OUTINGS COMINO & SEABANK	21.09.15	336			2720	12412
30	DB SEABANK ENTERTAINMENT	€180.00	€180.00	DO	PF	OUTING SEABANK 19.09.15	19.09.15				3360	12413
31	CAPTAIN MORGAN	€180.00	€180.00	DO	PF	OUTING COMINO 05.09.15	05.09.15	3921			3360	12414
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39												
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Sub Total c/f		€11,554.01	€11,554.01									
Sub Total b/f		€15,882.32	€15,882.32									
Total		€27,436.33	€27,436.33									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,436.33	€27,436.33								
	Total	€27,436.33	€27,436.33								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,436.33	€27,436.33								
	Total	€27,436.33	€27,436.33								

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