

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Invoices li waslu bejn: 1-10 ta' Mejju u 1-25 ta' Mejju 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	G4S	€74.34	€74.34	K	FP	Gbir ta' Flus- April	30/04/15	12186	-	3120/001 7778
2	Saviuor Mifsud	€2,992.50	€2,992.50	T	FP	Gbir ta' Skart domestiku	13/05/15	210	-	3041 7779
3	Saviuor Mifsud	€3,135.00	€3,135.00	T	FP	Gbir ta' Skart domestiku	13/05/15	211	-	3041 7779
4	Saviuor Mifsud	€401.45	€401.45	T	FP	Differenza fil-prezz tal-fuel-Jan-April '15	13/05/15	9	-	3041 7779
5	Correct termination Ltd	€1,180.00	€1,180.00	T	FP	Streaming tal-laqghat Kunsill u manutenzjoni- May '15 sa Apr '16	07/05/15	50515	-	3110 7780
6	Lino Micallef	€228.80	€228.80	T	FP	Gbir ta' skart goff- April	08/05/15	2015-045	-	3042 7781
7	Wasteserv Malta Ltd	€1,532.10	€1,532.10	T	FP	Tipping Fees	02/05/15	57023	-	3040 7782
8	ELC Ltd	€184.46	€184.46	T	FP	Manutenzjoni fuq Parki u Gonna	30/04/15	12845	-	3061 7783
9	Terence Farrugia	€416.67	€416.67	T	FP	Servizzi ta' Tindif u manutenzjoni Latrina Pubblika-April	30/04/15	188034	-	3053 7784
10	Ozone Ltd	€110.03	€110.03	K	FP	Kera u telefonati- April/Mejju	30/04/15	109775	-	2150/2160 7785
12	J. Baldacchino	€232.94	€232.94	D	FP	Rifuzjoni Depositu ta' Krejn	19/05/15	3207	-	4104 7786
13	DG-IRD	€1,554.72	€1,554.72	D	FP	FS 5- Mejju	25/05/15	-	-	1500 7787
14	Staff	€3,685.63	€3,685.63	D	FP	Pagi-Mejju, O'Time u Arretrati	29/05/15	-	-	200/1201/170 7788-7791
15	Sindku	€381.78	€381.78	D	FP	Onorarja- Mejju	29/05/15	-	-	1100 7789
16	Best Print	€231.00	€231.00	K	FP	Newsletter BLC- Issue 1	09/01/15	11412	760803792	2970 7792
17	Cash	€63.92	€63.92	D	FP	Petty Cash-Mejju	25/05/15	-	-	5010 7793
18										
19										
20										
	<b>Sub Total c/f</b>	<b>€16,405.34</b>	<b>€16,405.34</b>							
	<b>Total</b>	<b>€16,405.34</b>	<b>€16,405.34</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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40										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€16,405.34</b>	<b>€16,405.34</b>							
	<b>Total</b>	<b>€16,405.34</b>	<b>€16,405.34</b>							

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60										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€16,405.34</b>	<b>€16,405.34</b>							
	<b>Total</b>	<b>€16,405.34</b>	<b>€16,405.34</b>							

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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