

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Marzu 2016 sa 3 ta' Mejju 2016

	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	Clerk 1	€854.32	€854.32	DA	PF	Salarju, Bonus u O'time - Marzu	24/03/16				1200	8122
2	Agent Seg. Ezekuttiv	€837.31	€837.31	DA	PF	Salarju - Marzu	24/03/16				1201	8123
3	Sindku	€391.54	€391.54	DA	PF	Onorarja- Marzu	24/03/16				1100	8124
4	Clerk 2	€1,259.05	€1,259.05	DA	PF	Salarju u Bonus- Marzu	24/03/16				1200	8215
5	M. Cini	€1,197.32	€1,197.32	T	PF	Servizzi ta' Handyman- Marzu	30/03/16	39			2310	8126
6	M. Cini			D	PF	Tindif Latrini O'Time- Marzu	30/03/16	39			3053	8126
7	Vodafone	€108.68	€108.68	DA	PF	Servizz ta' Mobile Kunsill	01/03/16	70032016			2160	8127
8	MEPA	€999.20	€999.20	DA	PF	Screening letter-Ufficcju gdid tal-Kunsill	08/04/16				2375	8128
9	Guard & Warden	€15.84	€15.84	DA	PF	Servizz ta' Gwardjani	09/04/16				3630	8129
10	DOI	€9.32	€9.32	DA	PF	Avviz Gazzetta tal-Gvern	12/04/16				2940	8130
11	Casa Bernard	€560.00	€560.00	D	PF	Harga Anzjani	14/04/16				3370	8131
12	Colour Image	€195.88	€195.88	K	PF	Stampar ta' pagni extra ghal BLC magazine	14/03/16	540		1460700043	2610	8132
13	AKL	€380.00	€380.00	DA	PF	Laqgħa tas- Sindki u akkomodazzjoni	15/04/16				3320	8133
14	DG-IRD	€1,222.44	€1,222.44	DA	PF	FS5- Marzu	29/04/16					8134
15	Vodafone	€67.60	€67.60	DA	PF	Servizz ta' Mobile Kunsill	01/04/16	63042016			2160	8135
16	Agent Seg. Ezekuttiv	€593.60	€593.60	DA	PF	Salarju- April	29/04/16				1201	8136
17	Sindku	€391.54	€391.54	DA	PF	Onorarja- April	29/04/16				1100	8137
18	Clerk 2	€1,137.92	€1,137.92	DA	PF	Salarju- April	29/04/16				1200	8138
19	Clerk 1	€657.36	€657.36	DA	PF	Salarju- April	29/04/16				1200	8139
20	Kunsillier	€160.00	€160.00	DA	PF	Allowance Kunsilliera	29/04/16				1601	8140
	Sub Total c/f	€11,038.92	€11,038.92									
	Total	€11,038.92	€11,038.92									

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Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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21	M. Cini	€1,178.36	€1,178.36	T	PF	Servizzi ta' Handyman- April	29/04/16	40		2310	8141
22	M. Cini			D	PF	Tindif tal-Latrina	29/04/16	40		3053	8141
23	Correct Termination Ltd	€1,180.00	€1,180.00	T	PF	Servizzi ta' streaming- Laqghat Kunsill	19/04/16	90416		3110	8142
24	Alarm Tech	€41.30	€41.30	T	PF	Service Call-Out CCTV	01/03/16	79/16		2370	8143
25	Alarm Tech	€41.30	€41.30	T	PF	Service Call-Out CCTV	15/04/16	121/16		2370	8143
26	Arms Ltd	€248.87	€248.87	DA	PF	Kera u Dawl Kunsill	22/03/16	21905908		2130/002	8144
27	Arms Ltd	€185.49	€185.49	DA	PF	Kera, Dawl u Ilma Latrina	22/03/16	21905907		2140/004	8144
28	Arms Ltd	€45.65	€45.65	DA	PF	Kera u Dawl San Anton	22/03/16	21905906		2130/003	8144
29	Arms Ltd	€20.79	€20.79	DA	PF	Kera u Ilma Kunsill	29/03/16	21923529		2140/002	8144
30	Arms Ltd	€251.39	€251.39	DA	PF	Kera u Elettriku CCTV Wigi Ebejer	29/03/16	21923530		2130/005	8144
31	Arms Ltd	€277.32	€277.32	DA	PF	Kera u Elettriku CCTV Profs Guze Aquilina	02/04/16	21994887		2130/005	8144
32	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Gbir ta' Skart Domestiku- Marzu	31/03/16	16/102		3041	8145
33	G4S	€24.78	€24.78	K	PF	Gbir ta' flus- Marzu	31/03/16	14230		3120/001	8146
34	Melita	€140.96	€140.96	DA	PF	Internet streaming CCTV's	01/04/16	887867		2170	8147
35	WasteServ Malta	€1,083.25	€1,083.25	DA	PF	Tipping fees	15/02/16	63078		3040	8148
36	WasteServ Malta	€1,326.31	€1,326.31	DA	PF	Tipping fees	01/03/16	63409		3040	8148
37	WasteServ Malta	€1,584.99	€1,584.99	DA	PF	Tipping fees	15/03/16	63715		3040	8148
38	WasteServ Malta	€841.57	€841.57	DA	PF	Tipping fees	01/04/16	64027		3040	8148
39	WasteServ Malta	€1,223.88	€1,223.88	DA	PF	Tipping fees	15/04/16	64339		3040	8148
40	ELC Ltd	€184.46	€184.46	DA	PF	Tindif u manutenzjoni Gonna- Marzu	31/03/16	15980		3061	8149
	Sub Total c/f	€12,138.15	€12,138.15								
	Sub Total b/f	€11,038.92	€11,038.92								
	Total	€23,177.07	€23,177.07								

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41	FSS Ltd	€50.00	€50.00	D	PF	Fuel Van BLC- Marzu	01/04/16	Mar-16			2750	8150
42	Owen Borg	€1,579.86	€1,579.86	T	PF	Tindif tat-Toroq- Marzu	01/04/16	25			3051	8151
43	PBS	€30.68	€30.68	DA	PF	Spot Radio- Laqgha tal-Lokalita	08/03/16	6003219		1456991450	2940	8152
44	Union Print Ltd	€41.35	€41.35	DA	PF	Avviz L-Orizzont- Laqgha tal-Lokalita	31/03/16	13577		1457162185	2940	8153
45	Commisioner Data Protection	€23.29	€23.29	DA	PF	Data Protection Act	11/04/16	818			2630	8154
46	WE Printing Solution	€51.82	€51.82	K	PF	Leasing Photocopier-Marzu	08/04/16	119870			2620	8155
47	WE Printing Solution	€52.12	€52.12	K	PF	Leasing Photocopier-Frar	09/03/16	117668			2620	8155
48	Scouts First Marsa Group	€160.00	€160.00	D	PF	Servizz ta' scouts waqt Hadd Il-Palm	06/04/16	Fra-16			3360	8156
49	Meli Car rental Ltd	€481.19	€481.19	T	PF	Leasing tal-Vann BLC- April	01/04/16	135637			2730	8157
50	Datatrak	€8.52	€8.52	DA	PF	Regional tickets Commission	31/03/16	1011440			3630	8158
51	Melchior Dimech	€171.35	€171.35	T	PF	Gbir ta' Skart Goff- Marzu	03/04/16	1312			3042	8159
52	Ozone Ltd	€102.00	€102.00	K	PF	Servizz ta' telefonia Mar/ Apr	31/03/16	119222			2150/2160	8160
53	Smart Office Supplies	€30.73	€30.73	D	PF	Sundry expenses	22/03/16	37237		814170886	2240	8161
54	B. Grima & Sons	€450.00	€450.00	T	PF	Zebgha tat-toroq	25/03/16	10005545			2314	8162
55	Bitmac Ltd	€227.50	€227.50	D	PF	tarmac	24/03/16	126811		454379752	2310	8163
56	Mica Med Ltd	€90.78	€90.78	T	PF	Tiswija dawl tat- toroq	10/03/16	BZN01-16			3065	8164
57	Mica Med Ltd	€265.50	€265.50	T	PF	Tiswija dawl tat- toroq	10/03/16	BZN02-16			3065	8164
58	Nestle Malta	€121.63	€121.63	D	PF	Pods tal-Kafe'	17/03/16	553039			3340	8165
59	Nestle Malta	€12.88	€12.88	D	PF	Pods tal-Kafe'	17/03/16	553040			3340	8165
60	Cash	€64.48	€64.48	D	PF	Petty Cash	03/05/16				1510	8166
	Sub Total c/f	€4,015.68	€4,015.68									
	Sub Total b/f	€23,177.07	€23,177.07									
	Total	€27,192.75	€27,192.75									

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