

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-15 ta' Diċembru u s-7 ta' Jannar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1	Staff Pagi u Bonus	€2,874.24	€2,874.24	D	FP	Pagi u Bonus- Diċembru	23/12/15	-	-	200/1201/130	8037-8041
2	Kunsilliera	€2,090.00	€2,090.00	D	FP	Allowance Kunsilliera- Ġunju sa Diċembru	23/12/15	-	-	1600	8039-8045
3	Mario Cini	€1,182.20	€1,182.20	T	FP	Servizzi ta' Handyman u tindif tal-latrini- Diċembru	31/12/15	36	-	2310/3053	8046
4	Awtorita' Tad-Djar	€743.33	€743.33	D	FP	Kera ta' L-Uffiċċju Kinsill Lokali	10/12/15	R28955	-	2400	8047
5	L.Micallef	€250.00	€250.00	K	FP	Kiri ta' Skips	24/12/15	2015-176	-	3042	8048
6	Waste Collection Ltd	€2,154.87	€2,154.87	T	FP	Gbir ta' skart domestiku- Diċembru	31/12/15	15/529	-	3041	8049
7	Koptaco	€531.00	€531.00	K	FP	Trasport għal Kunsċert Muzikali S. Gabriele	31/12/15	10004006	1933910716	2720	8050
8	Sound Machine	€59.18	€59.18	K	FP	Leasing Photocopier u prints- Novembru	11/12/15	10087147	-	2620	8051
9	S. Aloisio	€232.94	€232.94	D	FP	Rifuzjoni Depositu Krejn	07/01/16	224	-	4106	8052
10	J. Mallia	€232.94	€232.94	D	FP	Rifuzjoni Depositu Krejn	07/01/16	94	-	4106	8053
12	Permanent Secretary-MJCL	€60.00	€60.00	D	FP	Avviz Kwotazzjonijiet- TOM	17/12/15	Advert6	-	2940	8054
13	D.O.I	€9.32	€9.32	D	FP	Avviz Kwotazzjonijiet- Gazz. Tal-Gvern	15/12/15	Advert7	-	2940	8055
14	Mica Med Ltd	€177.00	€177.00	T	FP	Tiswijiet Dawl tat-Toroq	03/11/15	BZN 17-15	-	3065	8056
15	Mica Med Ltd	€313.14	€313.14	T	FP	Tiswijiet Dawl tat-Toroq	25/11/15	BZN 18-15	-	3065	8056
16	Miller Distributors	€1,200.00	€1,200.00	D	FP	Xiri ta' Kotba għall-Librerija Kunsill	23/12/15	BKS 293886	1451549844	2995	8057
17	M. Debono	€349.41	€349.41	D	FP	Servizz ta' Accountant- Lulju sa Settembru	31/12/15	BLC037	-	3160	8058
18	Arms Ltd	€243.93	€243.93	D	FP	Kera u elettriku- CCTV Wesgha Prof Aquil	03/12/15	21353890	-	2130/005	8059
19	Arms Ltd	€561.83	€561.83	D	FP	Kera u elettriku- CCTV Wigi Ebejer	27/11/15	21309952	-	2130/005	8059
20	Mr. & Mrs Steve Briffa	€4,200.00	€4,200.00	D	FP	Kera Uffiċċju Ġdid- Jannar sa Ġunju 2016	07/12/16	-	-	3370	8060
	Sub Total c/f	€17,465.33	€17,465.33								
	Total	€17,465.33	€17,465.33								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

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40										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€17,465.33	€17,465.33							
	Total	€17,465.33	€17,465.33							

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60										
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