

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

Data: 23 ta' August 2016 sa 19 ta' September 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. Taċ-Ċekk
1	DG-IRD	€1,109.26	€1,109.26	DA	PF	FS5- August	19.09.16				1500	8297
2	Agent Seg. Ezekuttiv	€1,164.49	€1,164.49	DA	PF	Wages July/August	30.08.16				1201	8298
3	Arthur & John's Garage	€75.00	€75.00	D	PF	Coach for attivita anzjani	14.09.16				2720	8299
4	Mario Cini	€1,189.76	€1,189.76	T	PF	Handyman services- August	29.08.16	45			2310/3053	8300
5	Melita	€141.50	€141.50	DA	PF	CCTV Bring in Sites- September	01.09.16	103559233			2170	8301
6	Bitmac	€227.50	€227.50	D	PF	instant road repair	09.09.16	132150		1467358605	2310	8302
7	Owen Borg	€1,579.86	€1,579.86	T	PF	Street sweeping- August	01.09.16	29			3051	8303
8	G4S	€217.12	€217.12	K	PF	Cash collection- August	31.08.16	15205			3120/001	8304
9	Sound Machine	€50.91	€50.91	K	PF	Leasing photocopier + prints- August	01.09.16	10101565			2620	8305
10	Il- Qronfla	€50.00	€50.00	D	PF	Funeral wreath	26.08.16	10040885			2930	8306
11	FSS Ltd	€50.00	€50.00	DA	PF	Fuel van BLC- August	01.09.16	Awi-16			2750	8307
12	Ozone Ltd	€115.62	€115.62	DA	PF	Telephone charges	31.08.16	123346			2150/2160	8308
13	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	16.08.16	BZN 11-16			3065	8309
14	Mica Med Ltd	€30.77	€30.77	T	PF	Street lighting repairs	16.08.16	BZN 10-16			3065	8309
15	Mica Med Ltd	€213.00	€213.00	T	PF	Street lighting repairs	26.08.16	BZN 12-16			3065	8309
16	ELC Ltd	€184.46	€184.46	T	PF	Parks and Gardens- August	31.08.16	17568			3061	8310
17	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Domestic Waste Collection- August	31.08.16	16/322			3041	8311
18	Lornit	€1,164.66	€1,164.66	D	PF	Lighting mangement system: 01.09.16 to 31.08.17	01.09.16	1200441			3065	8312
19	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing Van BLC- September	01.09.16	139187			2730	8313
20	Marco Camilleri	€506.64	€506.64	D	PF	Ironmonbery items- Various	12.09.16	VARIOUS		2144462738	2310	8314
	Sub Total c/f	€10,816.56	€10,816.56									
	Total	€10,816.56	€10,816.56									

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

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21	Mario Camilleri	€400.00	€400.00	D	PF	Renting of Garage for Council- Sep to Dec 16	01.09.16			836130443	2400	8315
22	Wasteserv	€1,150.73	€1,150.73	DA	PF	Tipping fees	01.07.16	66010			3040	8316
23	Wasteserv	€1,068.15	€1,068.15	DA	PF	Tipping fees	15.07.16	66306			3040	8316
24	Wasteserv	€786.34	€786.34	DA	PF	Tipping fees	01.08.16	66640			3040	8316
25	Wasteserv	€637.20	€637.20	DA	PF	Tipping fees	15.08.16	66910			3040	8316
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	Sub Total c/f	€4,042.42	€4,042.42									
	Sub Total b/f	€10,816.56	€10,816.56									
	Total	€14,858.98	€14,858.98									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,858.98	€14,858.98								
	Total	€14,858.98	€14,858.98								

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