

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-23ta' Frar u 11 ta' Marzu 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. Tač-Čekk	
1	Cash	€66.08	€66.08	D	FP	Petty Cash- Nov-Jan	22/02/16	-	-	1510	8097
2	Sindku	€391.54	€391.54	D	FP	Onorarja- Frar	26/02/16	-	-	1100	8098
3	Seg Ezekuttiv	€645.54	€645.54	D	FP	Salarju Frar	26/02/16	-	-	1201	8099
4	Clerk 1	€739.43	€739.43	D	FP	Salarju Frar	26/02/16	-	-	1200	8100
5	Clerk 2	€1,105.88	€1,105.88	D	FP	Salarju Frar	26/02/16	-	-	1200	8101
6	J. Galea	€160.00	€160.00	D	FP	Allowance Kunsilliera Jan/Frar	26/02/16	-	-	1601	8102
7	M. Cini	€1,174.64	€1,174.64	D	FP	Servizzi ta' Handyman u tindif tal-PC	29/02/16	-	-	2310/3053	8103
8	-	-	-	D	FP	Harga Anzjani	10/03/16	-	-	-	8104
9	Marco Camilleri	€482.40	€482.40	D	FP	Misc, Ironmongery items	09/03/16	Various	-	2310	8105
10	Mailbox Services Ltd	€92.39	€92.39	D	FP	Distribuzzjoni magazine tal-Kunsill	08/03/16	3232	-	2970	8106
12	Melita plc	€141.00	€141.00	D	FP	CCTV internet streaming	01/03/16	Apr-37	-	2130/005	8107
13	Meli Car Rentals	€481.19	€481.19	T	FP	Leasing Tal-Vann BLC	01/03/16	135020	-	2730	8108
14	Mario Mallia	€151.53	€151.53	D	FP	Safety fall mats- Playground	01/03/16	373/14	-	2250	8109
15	Waste Collection Ltd	€2,154.87	€2,154.87	D	FP	Gbir ta' Skart Domestiku-Frar	29/02/16	0	-	3041	8110
16	Melchiore Dimech	€163.90	€163.90	T	FP	Gbir ta' Skart Goff-Frar	27/02/16	1261	-	3042	8111
17	WasteSrv Malta Ltd	€1,084.18	€1,084.18	D	FP	Tipping fees	01/02/16	62787	-	3040	8112
18	FSS Ltd	€100.00	€100.00	D	FP	Fuel- VAN BLC	01/03/16	Fra-16	-	2750	8113
19	Colour Image	€1,293.28	€1,293.28	K	FP	Stampar tal-magazine Kunsill	01/03/16	822	-	2610	8114
20	Owen Borg	€1,579.86	€1,579.86	T	FP	Knis tat-toroq- Frar	01/03/16	24	-	3051	8115
	Sub Total c/f	€12,007.71	€12,007.71								
	Total	€12,007.71	€12,007.71								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	ELC Ltd	€184.46	€184.46	T	FP	Tindif parki u honna-Frar	29/02/16	15599	-	3061	8116
22	Ozone Ltd	€77.20	€77.20	K	FP	Kera u telefonati	29/02/16	118413	-	2150/2160	8117
23	Dimbros Ltd	€6,000.00	€6,000.00	T	FP	Release tal-performance guarantee-Terminu tal-Kuntratt	11/03/16	-	-	-	8118
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40											
	Sub Total c/f	€6,261.66	€6,261.66								
	Sub Total b/f	€12,007.71	€12,007.71								
	Total	€18,269.37	€18,269.37								

 Sindku

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€18,269.37	€18,269.37							
	Total	€18,269.37	€18,269.37							

 Sindku

 Segretarju Eżekuttiv

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