

Kunsill Lokali:

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru.





Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data: 15 March 2016	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
14 Faith Garage	€ 123.90	€ 123.90	D	PF	9/2/16	16.1.15	1832		7323
15 G4S Security Services (Malta LTD)	€ 112.10	€ 112.10	D	PF	31/01/16	GSO13921	1824		7324
16 GO p.l.c	€ 117.83	€ 117.83	D	PF	6.2.16	47337013	1825		7325
17 Go p.l.c	€ 51.87	€ 51.87	D	PF	06/02/16	47366621	1833		7326
18 Housing Authority	€ 699.00	€ 699.00	D	PF	2.3.16	R27430	1848		7327
19 ICT Solutions	€ 259.60	€ 259.60	D	PF	01/01/16	SOR142523	1844		7328
20 Jackie Carrara Bonello	€ 27.50	€ 27.50	D	PF	17.12.15		1826		7329
21 Lifts Services Ltd	€ 76.05	€ 76.05	D	PF	22/02/16	329709	1839		7330
22 Mario Mallia	€ 504.26	€ 504.26	D	PF	8.2.16	420	1817		7331
23 Mtarfa Ironmongery	€ 227.80	€ 227.80	D	PF	7.1.16	980	1820		7332
24 Strand Electronics	€ 30.09	€ 30.09	D	PF	29/01/16	348150	1837		7333
25 TF Services Limited	€ 84.52	€ 84.52	D	PF	31.1.16	1168	1847		7334
26 Transient Light & Sound	€ 120.36	€ 120.36	D	PF	01/02/16	4912	1834		7335
27 University of Malta	€ 450.00	€ 450.00	D	PF	2.3.16	294892M-0010001	1846		7336
28 Waste Collection Ltd	€ 1,569.40	€ 1,569.40	T	PF	29.2.16	16/058			7337
29 WasteServ Malta Ltd	€ 965.71	€ 965.71	D	PF	01/02/16	62781	1843		7338
30 Wise Owl Publications	€ 17.94	€ 17.94	D	PF	24.2.16	498	1840		7339
Daniel Attard									
Staff Salaries									
Inland Revenue Department									
Sub Total c/f	€5,437.93	€4,901.06							
Sub Total b/f	€4,669.30	€4,669.30							
Total	€10,107.23	€9,570.36							

Segretarju Eżekuttiv

Sindku

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