

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

03/06/2014-17/06/2014

	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	Francis Bezzina	€100.00	€100.00	D INV	Use of scaffolding for Hal Gharghur Local Council at Gnien il-Paci on 30th May 2014	30/05/2014	n/a			2210	9644
2	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during May 2014	30/05/2014	10675			3061	9645
3	ARMS Ltd	€64.29	€64.29	D FP	Water & Elec consumption, Kunsill Lokali, Misrah il-Knisja, Gharghur 25-03-14 - 12-05-14	31/05/2014	18642028			2130/40	9646
4	Local Councils' Association	€100.00	€100.00	D FP	Laqgħ għall-Kunsillieri ta' Malta u Ghawdex	n/a	n/a			3320	9647
5	Teddy Farrugia	€ 200.60	€ 200.60	D INV	In respect of coach for elderly outing to Gozo	10/06/2014	42			3364	9648
6	TCTC	€ 250.00	€ 250.00	D INV	Ikids Training Project (Summer 2014)	20/05/2014	39128			24	9649
7	The Treasurer, ANSEK	€ 70.00	€ 70.00	D INV	A course organised by ANSEK: Practical Aspects of Public Procurement	16/06/2014	n/a			3250	9650
8	Calleja Ltd.	€335.97	€335.97	D INV	Lantern	03/06/2014	70014065		59-14	3010	9651
9	Dimbros Ltd	€230.75	€230.75	T INV	Bulky refuse collection May 2014	02/06/2014	587			3042	9652
10	ARMS Ltd	€182.88	€182.88	D FP	Water & Elec consumption, Sala tal-Kommunita, Triq San Nikola Gharghur 19-03-14 - 09-05-14	15/06/2014	18647367			2130/40	9653
11	ARMS Ltd	€ 62.23	€ 62.23	D FP	Water & Elec consumption, 13, Kunsill Lokali, Triq San Bartilmew, Gharghur 11-03-14 - 29-04-14	15/06/2014	18640916			2130/40	9654
12	Allcare Insurance Brokers Ltd	€879.97	€879.97	K INV	Insurance -combined policy June 2014-June2015	11/06/2014	I-RN 16106			3030	9655
13	LEO's Garage - Paramount	€64.90	€64.90	D INV	Transport from Gharghur to MXlokk & Return	30/04/2014	10000351			3364	9656
14	Ing. Ray Spiteri	€43.66	€43.66	D INV	Examination of Lift as per OHSa requirements	02/06/2014	KLG/01/14			3130	9657
15	The Lighthouse Keepers	€107.73	€107.73	T INV	Repairs of street lamps	05/06/2014	293		293	3011	9658
16	Comfort Stairs	€9,940.00	€9,940.00	T INV	Supply, delivery and installation of a wheelchair platform lift at Gnien il-Paci	06/06/2014	010/14			7320	9659
17	Ufficju Parrokkjali	€250.00	€250.00	D INV	Kiri tas-Sala Parrokkjali mis-7 ta' April 2014 sa 5 ta' Gunju 2014	06/06/2014	n/a			3367	9660
18	Euro Clean Waste Services	€2,462.40	€2,462.40	T INV	Collection of mixed household waste March 2014	03/06/2014	GHR054			3041	9661
19	Euro Clean Waste Services	€2,325.60	€2,325.60	T INV	Collection of mixed household waste April 2014	03/06/2014	GHR055			3041	9662
20	Self	€121.31	€121.31		Petty Cash	16/06/2014					9663
21	Euro Clean Waste Services	€2,462.40	€2,462.40	T INV	Collection of mixed household waste May 2014	03/06/2014	GHR056			3041	9664
22	Dieter Falzon	€59.00	€59.00	T INV	Adjudication report for chair lift project at Gnien il-Paci Gharghur	25/03/2014	14-014			3130	9665
23	Dieter Falzon	€59.00	€59.00	T INV	Issuing of tender for resurfacing works in Sqaq il-Mahruq Gharghur	25/03/2014	13-027			3130	9666
24	2 persons	€36.00	€36.00	D FP	Refund re Gozo Activity	n/a	n/a			3364	9667
	Sub Total c/f	€20,597.91	€20,597.91								
	Total	€20,597.91	€20,597.91								

Sindku

Segretarju

Ezekuttiv

D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

Kunsillier

Kunsillier