

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2015 - 09/11/2015

	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	Mayor	€587.36	€587.36	D	FP	Honoraria October 2015	10/30/2015				1100	10373
2	Acting Executive Secretary	€512.83	€512.83	D	FP	Salary October 2015	10/30/2015				1220	10374
3	Executive Officer	€1,242.31	€1,242.31	D	FP	Salary October 2015	10/30/2015				1230	10375
4	Clerk	€1,093.22	€1,093.22	D	FP	Salary October 2015	10/30/2015				1230	10376
5	Carmen Pullicino	€ 52.56	€ 52.56	D	INV	Library service (weekdays) October 2015	10/30/2015	Oct-15			2995	10377
6	Tanya Azzopardi	€ 65.70	€ 65.70	D	INV	Library service (Saturdays) October 2015	10/30/2015	Oct-15			2995	10378
7	Local Councils' Association	€80.00	€81.00	D	FP	Lagha plenarja	n/a	n/a			3320	10379
8	Commissioner of Inland Revenue	€794.68	€794.68	D	FP	FSS & NI October 2015	10/30/2015				1100/1220-1230, 1500	10380
9	WasteServ Malta Ltd	€927.93	€1,057.00	D	INV	Tipping Fees for 01/09/2015-15/09/2015	10/1/2015	60289			3045	10381
		€674.95				Tipping Fees for 16/09/2015-30/09/2015	10/15/2015	60600				
10	Calleja Ltd	€312.72	€312.72	D	INV	Lantern	10/22/2015	70030336		73-15	3013	10382
11	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	Instant Road Repair QTY 10	10/28/2015	122505		75-15	2311	10383
12	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - October 2015	11/3/2015	216			3051	10384
13	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during October 2015	10/31/2015	14349			3061	10385
14	Dimbros Ltd	€341.95	€341.95	T	INV	Bulky refuse collection October 2015	10/31/2015	1079			3042	10386
15	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee October 2015	10/31/2015	2728			3012	10387
16	Golden Gate Co. Ltd.	€ 201.73	€ 201.73	K	INV	various items	10/30/2015	466714		76-15	2620	10388
17	Mr Mario Mallia	€110.84	€174.84	D	INV	Road signs & maintenance works	10/23/2015	328		65-15	2370	10389
		€64.00						329		67-15		
18	Salvu Fenech	€402.00	€402.00	D	INV	Bosta xoghlijiet	10/30/2015	2141031			2370	10390
19	Print Right Ltd.	€ 106.20	€ 106.20	D	INV	Business Cards	10/25/2015	104			2610	10391
20	GALEA MINI MARKET	€ 54.55	€ 54.55	D	INV	various items	10/23/2015	808614			3310	10392
21	MITA	€416.85	€416.85	D	INV	Provision, maintenance & support of W.A.C (Oct-Dec 2015)	10/21/2015	SIN033043			3066	10393
Total		€9,488.04	€8,943.16									
		€9,488.04	€8,943.16									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 13/07

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