

Kunsill Lokali:
Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10/11/2015-25/11/2015

Data:

	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. Taç-Çekk
1	Self	€215.40	€215.40			Petty Cash	11/12/2015					10394
2	ARMS Ltd	€77.16	€77.16	D	FP	Semaphore Tower 29/05/2015-26/08/2015	9/29/2015	21001121			2130/40	10395
3	Ms Erika Muscat	€70.00	€70.00	D	INV	Service of Nurse - Influenza injections	11/12/2015	n/a			3364	10396
4	DLG	€30.28	€30.28	D	INV	Mayor's badge	11/6/2015	e-mail			3690	10397
5	GALEA MINI MARKET	€ 28.14	€ 75.72	D	INV	various items	11/12/2015	815321			3310	10398
		€ 47.58					11/16/2015	816433				
6	Oscar Mangion	€250.00	€250.00	D	INV	Xoghol ta' konkos fir-roundabout	11/17/2015	001/15			2370	10399
7	Jean Pierre Portanier	€135.70	€135.70	D	INV	Light & Sound	11/13/2015	72/15			3366	10400
8	WasteServ Malta Ltd	€586.71	€1,057.00	D	INV	Tipping Fees for 01/10/2015-15/10/2015	11/2/2015	60894			3045	10401
		€630.12				Tipping Fees for 16/10/2015-31/10/2015	11/16/2015	61170				
9	Dconsulta Ltd	€ 150.00	€ 678.00	T	INV	Accountancy service for the month of September 15	9/28/2015	HGLC 040			3160	10402
		€ 378.00				Extra accounting work re inputting from July to December 15	9/28/2015	HGLC 041				
		€150.00				Accountancy service for the month of October 15	10/26/2015	HGLC 042				
10	Go plc	€70.26	€70.26	D	FP	Rental charge and Usage charge - 27414111	11/7/2015	46027370			2160	10403
11	Go plc	€74.34	€74.34	D	FP	Rental charge and Usage charge - 21412626/21414111	11/7/2015	46021115			2160	10404
12	Calleja Ltd	€23.25	€23.25	D	INV	Choke	11/11/2015	70031001		73-15	3013	10405
13	CENTRAL TRADING CO L	€ 295.00	€ 295.00	D	INV	Lift agreement	11/17/2015	1017174			2340	10406
	Total	€3,211.94	€3,052.11									
		€3,211.94	€3,052.11									

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 14/07

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