

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

29/04/2015-12/05/2015

	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. Taċ-Ċekk
1	Parrocca San Bartilmew	€60.00	€60.00	D	INV	Advert 1/2 page full colour	25/04/2015	25680		005-15	2940	10150
2	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during April 2015	30/04/2015	12848			3061	10151
3	Go plc	€67.00	€130.99	D	FP	Rental charge and Usage charge - 27414111	05/05/2015	43047829			2160	10152
		€63.99				Rental charge and Usage charge - 21412626/21414111	05/05/2015	43040929				
4	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee April 2015	30/04/2015	2698			3012	10153
5	Mr Bryden Azzopardi	€224.50	€224.50	T	INV	Public convenience service April 2015	01/05/2015	9			3053	10154
6	B.Grima & Sons Ltd.	€270.81	€270.81	K	INV	Thinner, White & Yellow Road Marking Paint	01/05/2015	10004977		018-15	2314	10155
7	Correct Termination Ltd	€1,003.00	€1,003.00	T	INV	Streaming Services and Maintenance Agreement May 15- Apr 16	08/05/2014	CTL070515			3110	10156
8	GALEA MINI MARKET	€ 23.80	€ 23.80	D	INV	various items	29/04/2015	754346			3364	10157
9	Dimbros Ltd	€202.95	€202.95	T	INV	Bulky refuse collection April 2015	01/05/2015	888			3042	10158
10	LEO's Garage - Paramount	€ 70.00	€ 70.00	D	INV	Trip from Gharghur to Santana Hotel & Return	31/03/2015	10001425		014-15	3364	10159
11	Christopher Bezzina	€ 41.30	€ 41.30	D	INV	Minibus service (Gharghur - Valletta & Return)	29/04/2015	22		022-15	2710	10160
	Sub Total c/f	€2,292.27	€2,292.27									
	Total	€2,292.27	€2,292.27									

Approvati fis-Seduta Nru: 02/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier