

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
12/05/2015-28/05/2015

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. Tač-Čekk
1	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - April 2015	30/04/2015	210			3051	10167
2	ARMS Ltd	€44.34	€44.34	D	FP	13 Kunsill Lokali Triq San Bartilmew 21/02/2015-24/04/2015	27/05/2015	20395578			2130/40	10168
3	Mario Mallia	€43.59	€43.59	D	INV	Maintenance Works Triq Caravaggio	20/05/2015	180		23-15	2314	10169
4	WasteServ Malta Ltd	€383.25	€383.25	D	INV	Tipping Fees for 01/04/2015-15/04/2015	02/05/2015	56956			3045	10170
		€509.77	€509.77			Tipping Fees for 16/04/2015-30/04/2015	15/05/2015	57353				
5	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy servie for the month of May 15	25/05/2015	HGLC 035			3160	10171
6	MITA	€833.69	€833.69	D	INV	Provision, maintenance & support of W.A.C (Jan-Mar, Apr-Jun 2015)	16/05/2015	SIN031968			3066	10172
7	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	Instant Road Repair QTY 10	12/05/2015	116763		24-15	2311	10173
8	Melita p.l.c	€323.19	€323.19	D	FP	Business Duo Pack M (telephony & internet) until 31-May-15	01/05/2015	101323925			2180	10174
9	RCV MINI MARKET	€83.17	€83.17	D	INV	various items	20/05/2015	67			3310	10175
10	GALEA MINI MARKET	€ 30.31	€ 106.77	D	INV	various items	05/05/2015	756247			3310	10176
		€ 26.06					12/05/2015	758802				
		€ 23.80					12/05/2015	758804				
		€ 26.60					20/05/2015	761663				
11	Frans Bezzina	€ 39.52	€ 39.52	D	INV	Extra cleaning and sweeping during Blessing of Animals	18/05/2015	1			3365	10177
12	Self	€ 50.00	€ 50.00			Float	28/05/2015					10178
13	The Lighthouse Keepers	€1,584.76	€1,584.76	T	INV	Repair to street lamp	23/04/2015	314; 319; 321-347			3011	10179
14	Golden Gate Co. Ltd.	€ 92.28	€ 92.28	K	INV	HP Toner	3/05/2015	456618		28-15	2620	10180
	Sub Total c/f	€5,425.07	€5,425.07									
	Total	€5,425.07	€5,425.07									

Approvati fis-Seduta Nru: 03/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier