

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
28/05/2015-08/06/2015

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. Taċ-Ċekk
1	Mayor	€587.36	€587.36	D	FP	Honoraria May 2015	29/5/2015				1100	10161
2	Acting Executive Secretary	€673.72	€673.72	D	FP	Salary May 2015	29/5/2015				1220	10162
3	Executive Officer	€1,174.27	€1,174.27	D	FP	Salary May 2015	29/5/2015				1230	10163
4	Clerk	€1,037.66	€1,037.66	D	FP	Salary May 2015	29/5/2015				1230	10164
5	Carmen Pullicino	€ 52.56	€ 52.56	D	INV	Library service (weekdays) May 2015	29/5/2015	May-15			2995	10165
6	Tanya Azzopardi	€ 65.70	€ 65.70	D	INV	Library service (weekdays) May 2015	29/5/2015	May-15			2995	10166
7	Self	€232.94	€232.94			Petty Cash	28/5/2015					10181
8	Commissioner of Inland Revenue	€773.00	€773.00	D	FP	FSS & NI May 2015	29/5/2015				1100/1220-1230, 1500	10182
9	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during May 2015	31/5/2015	13162			3061	10183
10	Dimbros Ltd	€230.75	€230.75	T	INV	Bulky refuse collection May 2015	30/5/2015	897			3042	10184
11	Melita p.l.c	€45.31	€45.31	D	FP	Business Duo Pack M (telephony & internet) June 2015	06/01/2015	101497837			2180	10185
12	SRF & Veladrians Joint Venture	€2,038.58	€4,197.08	T	INV	Collection of Mixed Household waste during April 15	05/01/2015	286			3041	10186
		€ 2,158.50		T	INV	Collection of Mixed Household waste during May 15	06/01/2015	287				
13	LEO's Garage - Paramount	€ 88.50	€ 88.50	D	INV	Trip from Gharghur to M'Xlokk & Return	30/4/2015	10001493			3364	10187
14	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee May 2015	29/5/2015	2703			3012	10188
15	Book Distributors (BDL) Limited	€ 500.00	€ 500.00	D	INV	Books for library	03/06/2015	254452			2995	10189
	Sub Total c/f	€9,923.77	€9,923.77									
	Total	€9,923.77	€9,923.77									

Approvati fis-Seduta Nru: 04/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

