

**Kunsill Lokali: Hal  
Gharghur**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data:** **21/10/2014-04/11/2014**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal- Invoice</b>	<b>Nru. tal- Invoice</b>	<b>Nru. tal- PR</b>	<b>Nru. Tal- PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
1	Executive Secretary	€115.32	€115.32	D	FP	Fuel Reimbursement	n/a	n/a			2710	9887
2	Executive Officer	€72.54	€72.54	D	FP	Fuel Reimbursement	n/a	n/a			2710	9888
3	Mayor	€457.35	€457.35	D	FP	Honoraria October 2014	29/08/2014				1100	9889
4	Acting Executive Secretary	€356.96	€356.96	D	FP	Salary October 2014	29/08/2014				1220	9890
5	Executive Officer	€1,195.39	€1,195.39	D	FP	Salary October 2014	29/08/2014				1230	9891
6	Clerk	€1,051.75	€1,051.75	D	FP	Salary October 2014	29/08/2014				1230	9892
7	Carmen Pullicino	€ 63.90	€ 63.90	D	INV	Library service (weekdays) October 2014	29/08/2014	Oct-14			2995	9893
8	Tanya Azzopardi	€51.12	€51.12	D	INV	Library service (Saturdays) October 2014	29/08/2014	Oct-14			2995	9894
9	Commissioner Of Inland Revenue	€705.30	€705.30	D	FP	FSS & NI October 2014	29/08/2014				1100/1220-1230, 1500	9895
10	SRF & Veladrians	€2,072.29	€2,072.29	T	INV	Collection of Mixed Household waste during Sept14	01/10/2014	180			3041	9896
11	LEO's Garage - Paramount	€106.20	€106.20	K	INV	Transport from Gharghur to Cirkewwa & Return	30/09/2014	10000787			3364	9897
12	Golden Gate Co. Ltd.	€ 22.72	€ 22.72	K	INV	various items	21/10/2014	443566		0115-14	2620	9898
13	WasteServ Malta Ltd	€767.94	€528.50	D	INV	Tipping Fees for 17/9/2014-29/9/2014	15/10/2014	52870			3045	9899
14	Koperativa Tabelli u Sinjali	€38.15	€38.15	T	INV	Traffic Sign as per Job Sheet No. 10467	20/10/2014	20023			2313	9901
15	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of October 2014	28/10/2014	HGLC 026			3160	9902
16	The Lighthouse Keepers	€223.60	€223.60	T	INV	Repairs of street lamps	31/10/2014	305; 315; 317 & 318		305; 315; 317 & 318	3011	9903
17	Self	€231.60	€231.60			Petty Cash	04/11/2014					9904

18	Mr Jean Pierre Portanier	€135.70	€135.70	D	INV	Sound Equipment, 4 flood lights & stands for Halloween Party 2014	01/11/2014	1			3366	9905
19	Executive Officer	€20.46	€20.46	D	FP	Fuel Reimbursemen	n/a	n/a			2710	9906
	<b>Sub Total c/f</b>	<b>€7,838.29</b>	<b>€7,598.85</b>									
	<b>Total</b>	<b>€7,838.29</b>	<b>€7,598.85</b>									

Approvati fis-Seduta Nru: 064/06

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

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Sindku

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Segretarju Eżekuttiv

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Kunsillier

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Kunsillier