

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
04/11/2014-18/11/2014

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	Euro Clean Waste Services	€5,896.87	€5,896.87	T INV	Fuè Reimbursement	N/A	N/A			3041	9907
2	Dimbros Ltd	€266.89	€266.89	T INV	Bulky refuse collection Oct 2014	11/1/2014	722			3042	9908
3	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manager fee Oct 2014	0/31/2014	2666			3012	9909
4	WasteServ Malta Ltd	€891.13	€528.50	D INV	Tipping Fees for 01/10/2014-15/10/2014	11/1/2014	53177			3045	9910
5	Go plc	€63.19	€63.19	D FP	Rental charge and Usage charge 21414111/21412626	11/12/2014	40736372			2150/60	9912
6	Datatrak IT Services	€16.08	€16.08	D INV	Project 1010_LES_ 1 pre-region tickets paid between 01/10/2014 - 31/10/2014	10/31/2014	1010979			3610	9913
7	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during Oct 2014	10/31/2014	11393			3061	9914
8	Koperativa Tabelli u Sinjali	€23.22	€23.22	T INV	Traffic Sign as per Job Sheet No. 10489	10/28/2014	20100			2313	9915
9	Smart Technologies Ltd	€700.92	€700.92	D INV	Office H&B 2013 32/64BIT	10/31/2014	10806		113-14	3110	9916
10	Smart Technologies Ltd	€79.65	€79.65	D INV	IT support overing Oct 2014	10/31/2014	10845			3110	9917
11	SRF & Veladrans	€2,194.19	€2,194.19	T INV	Collection of Mixed Household waste during Oct 14	11/1/2014	190			3041	9918
12	Go plc	€76.55	€76.55	D FP	Rental charge and Usage charge 27414111	11/14/2014	40751085			2150/60	9919
13	ARMS Ltd	€32.88	€32.88	D FP	Water & Elec consumption, Shelter 25 and 35, Gharghur 31-05-2014 to 01-09-2014	11/13/2014	19469194			2130/40	9920
14	Salvu Fenech	€290.00	€290.00	D INV	Bosta xoghlijiet	11/11/2014	2141029			2370	9921
15	Galea Mini Market	€103.13	€103.13	D INV	various items	1/18/2014	699775			3340	9922
16	Mr. Anton Zarb	€141.60	€141.60	D INV	Dog Bin	11/4/2014	AZ165-14		119-14	2210	9923
	Sub Total c/f	€11,041.22	€10,678.59								
	Total	€11,041.22	€10,678.59								

Approvati fis-Seduta Nru: 065/06
D- Direct Order, T-Tender, K- Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

Sindku

Segretarju

Eżekuttiv

Kunsillier

Kunsillier

