

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/01/2015-27/01/2015

	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. Taç-Çekk
1	Mr Carl Grech	€35.00	€35.00	D	FP	Transport	08/01/2015	2			3366	10007
2	Executive Officer	€22.32	€22.32	D	FP	Fuel Reimbursement	n/a	n/a			2710	10008
3	Commissioner of Inland Revenue	€951.12	€951.12	D	FP	FSS& NI December 2014	09/01/2015				1100/1220-1230, 1500	10009
4	Union Print	€41.35	€41.35	D	FP	Advert re Annual Locality Meeting	15/01/2015	<i>e-mail</i>			2970	10012
5	Standard Publications Ltd	€33.04	€33.04	D	FP	Advert re Annual Locality Meeting	15/01/2015	<i>e-mail</i>			2970	10013
6	Bristow Potteries Ltd	€165.00	€165.00	D	INV	3 Street names plaques	09/01/2015	1510		201-14	7243	10014
7	WasteServ Malta Ltd	€813.27	€528.50	D	INV	Tipping Fees for 01/12/2014-15/12/2014	02/01/2015	54507			3045	10015
8	WasteServ Malta Ltd	€1,018.58	€528.50	D	INV	Tipping Fees for 16/12/2014-31/12/2014	15/01/2015	54800			3045	10016
9	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - Dec 2014	31/12/2014	206			3051	10017
10	Go plc	€72.83	€72.83	D	FP	Rental charge and Usage charge - 27414111	14/01/2015	41605190			2150/60	10018
11	EMSIN MARKET	€65.05	€65.05	D	INV	various items	16/01/2015	53941			3310	10019
12	Golden Gate Co. Ltd.	€82.81	€82.81	K	INV	various items	12/01/2015	448211		004-14	2620	10020
13	Go plc	€56.53	€56.53	D	FP	Rental charge and Usage charge - 21412626/21414111	14/01/2015	41597872			2150/60	10021
14	SRF & Veladrians	€2,316.09	€2,316.09	T	INV	Collection of Mixed Household waste during DEC 14	02/01/2015	218			3041	10022
	Sub Total c/f	€6,808.23	€6,033.38									
	Total	€6,808.23	€6,033.38									

Approvati fis-Seduta Nru: 068/06

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier