

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

13/02/2015-24/02/2015

|    | 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. Taċ-Ċekk |
|----|------------------------------|--------------------|-------------------------|----------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | LCA                          | €330.00            | €330.00                 | D        | F   | Group Health Policy   | 29/01/2015       | <i>e-mail</i>    |             |             | 3030                     | 10057         |
| 2  | The Lighthouse Keepers       | €33.16             | €33.16                  | T        | INV | Repair to street lamp   | 19/02/2015       | 320              |             | 320         | 3011                     | 10070         |
| 3  | ARMS Ltd                     | €1,036.46          | €1,036.46               | D        | FP  | Semaphore Tower Triq Sn Gwann 07/02/2014-14/01/2015           | 06/02/2015       | 19872491         |             |             | 2130/40                  | 10059         |
| 4  | ARMS Ltd                     | €31.42             | €31.42                  | D        | FP  | Shelter 25 and 35 Triq Ferhandu 02/09/2014-01/12/2014         | 06/02/2015       | 19872492         |             |             | 2130/40                  | 10060         |
| 5  | WasteServ Malta Ltd          | €900.59            | €569.15                 | D        | INV | Tipping Fees for 15/01/2015-31/01/2015                        | 16/02/2015       | 55412            |             |             | 3045                     | 10061         |
| 6  | Go plc                       | €68.53             | €68.53                  | D        | FP  | Rental charge and Usage charge 27414111                       | 12/02/2015       | 42042206         |             |             | 2150/60                  | 10062         |
| 7  | Go plc                       | €59.18             | €59.18                  | D        | FP  | Rental charge and Usage charge - 21412626/21414111            | 12/02/2015       | 42034957         |             |             | 2150/60                  | 10063         |
| 8  | Koperativa Tabelli u Sinjali | €19.00             | €19.00                  | T        | INV | Traffic Signs as per Job Sheet No. 10615                      | 02/02/2015       | 20453            |             | 208-14      | 2313                     | 10064         |
| 9  | B.Grima & Sons Ltd.          | €166.38            | €166.38                 | K        | INV | Thinner & White Road Marking Paint                            | 10/02/2015       | 10004849         |             | 205-14      | 2314                     | 10065         |
| 10 | B.Grima & Sons Ltd.          | €332.76            | €332.76                 | K        | INV | Thinner, Yellow & White Road Marking Paint                    | 10/02/2015       | 10004868         |             | 84-14       | 2314                     | 10066         |
| 11 | Booking and Company Ltd      | €295.00            | €295.00                 | K        | INV | Hosting & Maintenance Service (website) 27/02/2014-26/02/2015 | 22/12/2014       | 11351            |             |             | 2180                     | 10067         |
| 12 | Self                         | €231.25            | €231.25                 |          |     | Petty Cash  | 24/02/2015       |                  |             |             |                          | 10069         |
|    | <b>Sub Total c/f</b>         | <b>€3,272.48</b>   | <b>€2,941.04</b>        |          |     |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                 | <b>€3,272.48</b>   | <b>€2,941.04</b>        |          |     |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 070/06

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier