

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

25/02/2015-10/03/2015

	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	Mayor	€469.89	€469.89	D	FP	Honoraria February 2015	27/02/2015				1100	10068
2	Executive Officer	€1,256.72	€1,256.72	D	FP	Salary February 2015	27/02/2015				1230	10071
3	Clerk	€1,059.07	€1,059.07	D	FP	Salary February 2015	27/02/2015				1230	10072
4	Acting Executive Secretary	€590.06	€590.06	D	FP	Salary February 2015	27/02/2015				1220	10073
5	Ex-Clerk	€294.43	€294.43	D	FP	Performance Bonus	27/02/2015				1230	10074
6	Commissioner of Inland Revenue	€909.00	€909.00	D	FP	FSS& NI February 2015	27/02/2015				1100/1220-1230, 1500	10075
7	D.O.I	€9.32	€9.32	D	FP	Advert re Feast of Palm (29/03/2015)	25/02/2015			101-15	2940	10076
8	Carmen Pullicino	€ 51.12	€ 51.12	D	INV	Library service (weekdays) February 2015	27/02/2015	Feb-15			2995	10077
9	Tanya Azzopardi	€ 51.12	€ 51.12	D	INV	Library service (Saturdays) February 2015	27/02/2015	Feb-15			2995	10078
10	SRF & Veladians	€1,934.53	€1,934.53	T	INV	Collection of Mixed Household waste during Feb 15	02/03/2015	247			3041	10079
11	MITA	€ 34.77	€ 34.77	D	INV	E-mail accounts Oct – Dec 2014	20/02/2015	SIN031584			3066	10080
12	Mr Bryden Azzopardi	€224.50	€224.50	T	INV	Public conveyance service Feb 15	01/03/2015	7			3053	10081
13	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of Feb 15	24/02/2015	HGLC 031			3160	10082
14	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - Jan 2015	31/01/2015	207			3051	10083
15	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - Feb 2015	28/02/2015	208			3051	10084
16	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee Feb 2015	27/02/2015	2688			3012	10085
17	Dimbros Ltd	€177.92	€177.92	T	INV	Bulky refuse collection Feb 2015	01/03/2015	811			3042	10086
18	Mr Jeremy J Chircop	€52.00	€52.00	D	INV	12 Dec 2014 - 1.5 hour Photography service	12/12/2014	009/2014			3365	10087
19	Mr Ivan Bartolo	€10.00	€10.00	D	INV	Kopja tal-ktieb "Jin Miljunarju"	23/02/2015	76		211-14	2995	10088
20	Smart Light Systems Co. Ltd	€549.62	€549.62	D	INV	New pedestrian crossing	03/03/2015	145/0315			2313	10089
21	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	Instant Road Repair del note 71804	27/02/2015	114592		011-15	2311	10090
22	Bitmac (Works) Ltd	€91.00	€91.00	D	INV	Instant Road Repair del note 71812, 71823	05/03/2015	114753		012-15	2311	10091
	Sub Total c/f	€10,284.00	€10,284.00									
	Total	€10,284.00	€10,284.00									

Approvati fis-Seduta Nru: 071/06

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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