

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

08/06/2015-22/06/2015

	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. Tač-Čekk
1	Mayor	€266.66	€266.66	D	FP	Allowance June 2015	22/6/2015				1100	10190
2	Deputy Mayor	€586.67	€586.67	D	FP	Allowance June 2015	22/6/2015				1150	10191
3	Councillor	€480.00	€480.00	D	FP	Allowance June 2015	22/6/2015				1150	10192
4	Councillor	€160.00	€160.00	D	FP	Allowance June 2015	22/6/2015				1150	10193
5	Councillor	€480.00	€480.00	D	FP	Allowance June 2015	22/6/2015				1150	10194
6	Go plc	€67.54	€67.54	D	FP	Rental charge and Usage charg - 27414111	06/08/2015	43807676			2160	10195
7	Go plc	€72.19	€72.19	D	FP	Rental charge and Usage charg - 21412626/21414111	06/08/2015	43800878			2160	10196
8	MITA	€ 14.90	€ 14.90	D	INV	E-mail accounts Jan – Mar 2015	25/5/2015	SIN032050			3066	10197
9	GALEA MINI MARKET	€ 35.51	€ 35.51	D	INV	various items	8/5/2015	764409			3364	10198
	Sub Total c/f	€2,163.47	€2,163.47									
	Total	€2,163.47	€2,163.47									

Approvati fis-Seduta Nru: 05/07

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

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

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