Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **12/03/2016-28/03/2016**

	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	Mr Dieter Falzon	€ 175.49					6/20/2012	10-068			3130	10581
		€ 391.39	€ 566.88	T	INV	Professional Fees	3/8/2011	10-060				
2	Artech	€ 217.50	€ 217.50	D	INV	Lift repairs (50% of the quote)	2/25/2016	qr25021602			2340	10582
3	Mayor	€ 602.37	€ 602.37	D	FP	Honoraria March 2016	3/18/2016				1100	10583
4	Acting Executive Secretary	€ 463.98	€ 463.98	D	FP	Salary March 2016	3/18/2016				1220	10584
5	Executive Officer	€ 2,070.58	€ 2,070.58	D	FP	Salary March 2016	3/18/2016				1230	10585
6	Clerk	€ 1,689.99	€ 1,689.99	D	FP	Salary March 2016	3/18/2016				1230	10586
7	Carmen Pullicino	€ 67.50	€ 67.50	D	INV	Library service - March 2016 (weekdays)	3/25/2016	Mar-16			2995	10587
8	Tanya Azzopardi	€ 27.00	€ 27.00	D	INV	Library service - March 2016 (Saturdays)	3/25/2016	Mar-16			2995	10588
9	Commissioner of Inland Revenue	€ 1,283.44	€ 1,283.44	D	FP	FSS & NI March 2016	3/25/2016				1100/1220-1230,1500	10589
#	Go plc	€ 51.88	€ 51.88	D	FP	Rental charge and usage charge - 21412626/21414111	3/5/2016	47501735			2160	10590
#	Go plc	€ 54.84	€ 54.84	D	FP	Rental charge and usage charge - 27414111	3/5/2016	47507674			2160	10591
#	Central Trading Co Ltd	€ 45.00	€ 45.00	D	INV	Inspection (lift)	3/10/2016	1017667			2340	10592
#	Owen Borg	€ 819.00			INV	Street Sweeping Service - Dec 2015	1/1/2016	2			3051	10593
		€ 819.00	€ 1,638.00	T	INV	Street Sweeping Service - Feb 2016	3/1/2016	4				
#	Veritas Press	€ 42.48	€ 42.48	D	INV	Binding of 3 books (LC minutes)	3/3/2016	24711		006-16	2670	10594
#	Bitmac (Works) Ltd	€ 45.50	€ 45.50	D	INV	IRR QTY 10	3/18/2016	126663		016-16	2311	10595
#	Guard & Warden Service House	€ 53.10	€ 53.10	D	INV	Traffic mgmt. Feb 2016 6HR night	2/29/2016	GS003015			3036	10596
#	Strand Electronics Ltd	€ 80.24	€ 80.24	D	INV	1 toner for photocopier	3/15/2016	349618		014-16	2620	10597
#	WasteServ Malta Ltd	€ 1,017.62		D	INV	Tipping Fees for 01/01/2016-15/01/2016	2/1/2016	62785			3045	10598
		€ 964.32	€ 1,057.00	D	INV	Tipping Fees for 16/01/2016-31/01/2016	2/15/2016	63070				
#	Golden Gate Co. Ltd.	€ 37.45	€ 37.45	K	INV	Various items	3/4/2016	474257		012-16	2620	10599
#	Water Services Corporation	€ 2,329.37	€ 2,329.37	D	INV	Leasing of property Gharghur LC 14/3/16-13/3/2017	3/10/2016	1816000079			2400	10600
#	B. Grima & Sons Ltd.	€ 541.62	€ 541.62	K	INV	2 white, 2 yellow road marking & 2 thinner	3/11/2016	10005531		013-16	2314	10601
	Total	**€ 13,890.66**	**€ 12,965.72**									
		€ 13,890.66	**€ 12,965.72**									