

**Kunsill Lokali: Hal  
Gharghur**

**30414**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 18/03/2014-03/04/2014**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu *</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
1	Mayor	€ 457.35	€ 457.35	D FP	Honoraria March 2014	28/03/2014				1100	9531
2	Executive Secretary	€ 2,223.90	€ 2,223.90	D FP	Salary March 2014	28/03/2014				1220	9532
3	Executive Officer	€1,132.08	€1,132.08	D FP	Salary March 2014	28/03/2014				1231	9533
4	Clerk	€1,033.64	€1,033.64	D FP	Salary March 2014	28/03/2014				1230	9534
5	Carmen Pullicino	€38.34	€38.34	D INV	Library service (weekdays) Mar 2014	28/03/2014	Mar-14			2995	9535
6	Tanya Azzopardi	€ 63.90	€ 63.90	D INV	Library service (Saturdays) Mar 2014	28/03/2014	Mar-14			2995	9536
7	Commissioner Of Inland Revenue	€1,644.52	€1,644.52	D FP	FSS & NI March 2014	28/03/2014				1100/1220-1230, 1500	9537
8	ENEMALTA	€37.49	€37.49	D INV	Temporary Application No: 301209264 reissue of cheque no. 009477	21/01/2014	750			2130	9538
9	Self	€143.64	€143.64		Petty Cash	28/03/2014					9539
10	Albert Zarb	€41.80	€41.80	D INV	carb kit, valve and labour	26/03/2014	n/a			2340	9540
11	Merlin Publishers Ltd	€54.42	€54.42	D INV	Donation of books for St Theresa College	12/03/2014	46336			2995	9541
12	Merlin Publishers Ltd	€15.00	€15.00	D INV	Donation of books for St Theresa College	07/03/2014	46325			2995	9542
13	Central Trading Co. Ltd	€170.00	€170.00	D INV	js 11398; js 11270; phase fail	19/03/2014	1013302		21-14	2340	9543
14	Golden Gate Co. Ltd	€124.21	€124.21	K INV	various items	26/03/2014	431041		24-14	2620	9544

15	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of March 2014	26/03/2014	HGLC 018			3160	9545
16	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Milkfest	29/03/2014			222-14	2940	9546
17	Leo's Garage - Paramount	€53.10	€53.10	D	INV	Gharghur to Birgu & Return on 25/02/2014	28/02/2014	10000141		28-14	3370	9547
18	MITA	€19.87	€19.87	D	INV	E-mail accounts Oct – Dec 2013 C. Fenech, J. Dimech, V. Galea & A. Muscat	21/03/2014	SIN029658			3066	9548
19	Golden Gate Co. Ltd	€39.06	€39.06	K	INV	various items	28/03/2014	431272		27-14	2620	9549
20	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee March 2014	28/03/2014	2629			3012	9550
<b>Sub Total c/f</b>		<b>€7,527.34</b>	<b>€7,527.34</b>									
<b>Total</b>		<b>€7,527.34</b>	<b>€7,527.34</b>									

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Sindku

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Segretarju Eżekuttiv

**Seduta Nru: 052/06**

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

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Kunsillier

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