

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/09/2015-22/09/2015

	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. Taç-Çekk
1	Self	€228.28	€228.28			Petty Cash	9/1/2015					10314
2	Intervisions	€140.00	€140.00	D	FP	Frames	N/A	N/A			2313	10315
3	Victor Fenech	€50.90	€70.88	D	INV	Tiswija tal-arblu	9/3/2015	19			2370	10317
		€19.98					04/09/2015	57				
	Go plc	€67.33	€67.33	D	FP	Rental charge and Usage charge - 27414111	9/7/2015	45141543			2160	10319
	Go plc	€70.07	€70.07	D	FP	Rental charge and Usage charge - 21412626/21414111	9/7/2015	45135036			2160	10320
	Michael Mizzi	€1,135.24	€3,785.73	T	INV	Street Sweeping Service - June 2015	30/6/2015	212			3051	10321
		€1,135.24					31/7/2015	213				
		€1,515.25					31/8/2015	214				
	Mr. Anton Zarb	€141.60	€141.60	D	INV	Dog Bin	18/8/2015	AZ120-15		46-15	2210	10322
	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during August 2015	31/8/2015	13881			3061	10323
	Strand Electronics Ltd	€76.70	€76.70	D	INV	1 toner for photocopier	31/8/2015	343405			2620	10324
	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	IRR in bags	9/9/2015	120682		58-15	2311	10325
	Dimbros Ltd	€258.55	€258.55	T	INV	Bulky refuse collection August 2015	31/8/2015	1002			3042	10326
	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee August 2015	1/9/2015	2718			3012	10327
	Mr Mario Mallia	€178.18	€252.07	D	INV	maintenance works	1/9/2015	286		0042-15	2370	10328
		€73.89					9/9/2015	291		0056-15		
	B.Grima & Sons Ltd.	€270.81	€479.67	D	INV	Thinner, Yellow & White Road Marking Paint	9/10/2015	10005263		0039-15	2314	10329
		€208.86					9/10/2015	10005251		0030-15		
	Green Supplier Ltd.	€125.40	€125.40	D	INV	8 round pots and 2 round ciottola	9/4/2015	19496		0054-15	3366	10330
	GALEA MINI MARKET	€ 26.60	€ 63.40	D	INV	various items	17/7/2015	779904			3310	10331
		€36.80					7/1/2015	774751				
	WasteServ Malta Ltd	€985.05	€1,057.00	D	INV	Tipping Fees for 01/08/2015-15/08/2015	9/1/2015	59642			3045	10332
		€904.85					15/9/2015	59925				
	Calleja Ltd	€335.97	€335.97	D	INV	Lantern	9/9/2015	70028861		60-15	3013	10333
	Total	€8,295.97	€7,463.07									
		€8,295.97	€7,463.07									

Approvati fis-Seduta Nru: 10/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier