

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/07/2015-20/07/2015

	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	Commissioner of Police	€152.36	€152.36	D	INV	2 police officers during activity of Jum Hal Gharghur 2015	14/07/2015	61952		3365	10230
2	Ms Marilena Gauci	€70.00	€70.00	D	INV	Singing service during activity of Jum Hal Gharghur 2015	16/07/2015	001/15		3365	10231
3	Mr Kevin Paul Calleja	€70.00	€70.00	D	INV	Singing service during activity of Jum Hal Gharghur 2015	16/07/2015	002/15		3365	10232
4	Mrs Debbie Scerri	€90.00	€90.00	D	INV	Singing service during activity of Jum Hal Gharghur 2015	16/07/2015	003/15		3365	10233
5	Mr Fabrizio Faniello	€120.00	€120.00	D	INV	Singing service during activity of Jum Hal Gharghur 2015	16/07/2015	004/15		3365	10234
6	Mr Renato Micallef	€160.00	€160.00	D	INV	Singing service during activity of Jum Hal Gharghur 2015	16/07/2015	005/15		3365	10235
7	Ms Amanda Amaira	€60.00	€60.00	D	INV	Dancing service during activity of Jum Hal Gharghur 2015	16/07/2015	006/15		3365	10236
8	Kor Pax Christi	€80.00	€80.00	D	INV	Choir service during activity of Jum Hal Gharghur 2015	16/07/2015	007/15		3365	10237
9	Kumitat Festa San Bert	€150.00	€150.00	D	INV	Hire of poles during activity of Jum Hal Gharghur 2015	16/07/2015	008/15		3365	10238
10	Mr Dylan Pace	€60.00	€60.00	D	INV	Photography service during activity of Jum Hal Gharghur	16/07/2015	009/15		3365	10239
11	Hotel Santana	€214.50	€214.50	D	INV	Buffet Breakfast (Jum Hal Gharghur)	14/07/2015	118670		3364	10240
12	Mr Kevin Muscat	€ 80.00	€ 80.00	D	INV	Trip from Gharghur to Santana Hotel & Return	11/07/2015	e-mail		3364	10241
13	RCV MINI MARKET	€23.00	€23.00	D	INV	various items	09/07/2015	72743		3364	10242
14	Melita p.l.c	€45.00	€45.00	D	FP	Business Duo Pack M (telephony & internet) July 2015	01/07/2015	101634271		2180	10243
15	Go plc	€64.90	€64.90	D	FP	Rental charge and Usage charge - 27414111	04/07/2015	43927826		2160	10244
16	Go plc	€64.89	€64.89	D	FP	Rental charge and Usage charge - 21412626/21414111	04/07/2015	43921059		2160	10245
17	ARMS Ltd	€ 32.45	€ 32.45	D	FP	Shelter 25 and 35 28/02/2015-01/06/2015	30/06/2015	20577223		2130/40	10246
18	ARMS Ltd	€90.40	€90.40	D	FP	Semaphore Tower 28/02/2015-28/05/2015	30/06/2015	20577222		2130/40	10247
19	St. Albert Ironmongery	€ 42.37 €28.88 €31.10 €46.43 € 48.37 €76.79	€ 273.94	D	INV	various items	06/07/2015	4967 4968 4969 4970 4971 4972		2210	10248
20	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during June 2015	30/06/2015	13440		3061	10249
21	Comfort Stairs	€85.00	€85.00	T	INV	Service & Maintenance of wheelchair platform lift	10/07/2015	1054		7320	10250
22	Bitmac (Works) Ltd	€18.20	€18.20	D	INV	Instant Road Repair QTY 4	09/07/2015	118636		2311	10251
23	Government Property Department	€250.00	€250.00	D	INV	Kera - Kunsilli Lokali	1/7/2015	1376281		2400	10252
24	Dconsulta Ltd	€ 189.00 € 150.00	€ 339.00	T	INV	Extra accounting work re inputting from April to June 15	12/06/2015	HGLC 036			
						Accountancy service for the month of June 15	01/07/2015	HGLC 037	29-15	3160	10253
25	Tik Communications	€371.70	€371.70	K	INV	Printing of 4 page booklet full colour	06/07/2015	209		2970	10254
26	Mr Giljan Aquilina	€416.00	€416.00	D	FP	Expenses (water games)	N/A	N/A		3366	10255
	Sub Total c/f	€3,570.56	€3,570.56								
	Total	€3,570.56	€3,570.56								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07/07

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

Kunsillier

Kunsillier