

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/03/2015-01/04/2015

	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	€469.89	€469.89	D FP	Honoraria March 2015	27/03/2015				1100	10092
2	Acting Executive Secretary	€522.89	€522.89	D FP	Salary March 2015	27/03/2015				1220	10093
3	Executive Officer	€1,262.12	€1,262.12	D FP	Salary March 2015	27/03/2015				1230	10094
4	Clerk	€1,103.01	€1,103.01	D FP	Salary March 2015	27/03/2015				1230	10095
5	Carmen Pullicino	€ 55.44	€ 55.44	D INV	Library service(weekdays) March 2015	27/03/2015	Mar-15			2995	10096
6	Tanya Azzopardi	€ 55.80	€ 55.80	D INV	Library service(saturdays) March 2015	27/03/2015	Mar-15			2995	10097
7	Commissioner of Inland Revenue	€1,042.50	€1,042.50	D FP	FSS & NI March 2015	30/03/2015				1100/1220-1230, 1500	10098
8	Self	€223.92	€223.92		Petty Cash	30/03/2015					10099
9	Booking and Company Ltd	€295.00	€295.00	K INV	Hosting & Maintenance Service (website) 27/02/2015-26/02/2016	23/02/2015	11423			2180	10100
10	Smart Technologies Ltd	€330.40	€330.40	D INV	Installation and IT support	27/02/2015	12365			3110	10101
11	Go plc	€47.84	€47.84	D FP	Rental charge and Usage charge - 27414111	11/03/2015	42468937			2160	10102
12	Go plc	€61.19	€61.19	D FP	Rental charge and Usage charge - 21412626/21414111	11/03/2015	42461859			2160	10103
13	Vella & Sons Water Supplies Ltd	€260.00	€260.00	D INV	Irrigation of trees at various gardens in Gharghur 07.07.14-25.07.14	31/07/2014	2		80-14	3056	10104
14	WSC	€2,329.37	€2,329.37	D FP	Leasing of property Gharghur IC 14/3/15- 13/3/2016	28/02/2015	1815000071			2375	10105
15	WasteServ Malta Ltd	€603.22	€352.32	D INV	Tipping Fee for 02/02/2015-14/02/2015	02/03/2015	55723			3045	10106
16	WasteServ Malta Ltd	€1,236.63	€704.68	D INV	Tipping Fees for 16/02/2015-28/02/2015	16/03/2015	56047			3045	10107
17	Dconsulta Ltd	€ 150.00	€ 150.00	T INV	Accountancy service for the month of March 15	24/03/2015	HGLC 032			3160	10108
18	Environmental Landscapes Consortium Ltd	189.22	189.22	T INV	Gardening services during Feb 2015	28/02/2015	12279			3061	10109
19	Socjetà Filarmonika San Bartilmew	€60.00	€60.00	D FP	Alert	25/03/2015	2		15-15	2940	10110
20	Golden Gate Co. Ltd.	€ 92.28	€ 92.28	K INV	HP Toner	6/03/2015	452355		14-15	2620	10111
21	Golden Gate Co. Ltd.	€ 88.14	€ 88.14	K INV	various items	25/03/2015	452935		17-15	2620	10112
22	RCV MINI MARKET	€60.51	€60.51	D INV	various items	24/03/2015	83			3310	10113
23	GALEA MINI MARKET	€ 83.53	€ 83.53	D INV	various items	17/03/2015	739704			3364	10114
24	Hotel Santana	€360.00	€360.00	D INV	48 pax Breakfastfunction	24/03/2015	113507		20-15	3364	10115
25	Smart Light Systems Co. Ltd	€792.72	€792.72	D INV	Newpedestrian crossing	09/03/2015	144/0315			2313	10116
26	Bitmac (Works) Ltd	€22.75	€22.75	D INV	Instant Road Repair del note 72214	18/03/2015	115161		16-15	2311	10117
27	Bitmac (Works) Ltd	€45.50	€45.50	D INV	Instant Road Repair del note 71841, 72196	13/03/2015	115024		13-15	2311	10118
28	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manager fee Mar 2015	30/03/2015	2693			3012	10119
29	Tik Communications	€1,260.00	€1,260.00	K INV	Local Council Magazine	30/03/2015	172		008-15	2970	10120
	Sub Total c/f	€11,843.87	€11,061.02								
	Total	€11,843.87	€11,061.02								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 072/06

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

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