

## Kunsill Lokali: Hal Gharghur

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

Data: 23/09/2015-06/10/2015

	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	€227.08	€227.08			Petty Cash	22/9/2015					10334
2	Mayor	€587.36	€587.36	D	FP	Honoraria September 2015	25/9/2015				1100	10335
3	Acting Executive Secretary	€472.61	€472.61	D	FP	Salary September 2015	25/9/2015				1220	10336
4	Executive Officer	€1,278.69	€1,278.69	D	FP	Salary September 2015	25/9/2015				1230	10337
5	Clerk	€1,173.00	€1,173.00	D	FP	Salary September 2015	25/9/2015				1230	10338
6	Carmen Pullicino	€ 65.70	€ 65.70	D	INV	Library service (weekdays) September 2015	25/9/2015	Sep-15			2995	10339
7	Tanya Azzopardi	€ 52.56	€ 52.56	D	INV	Library service (Saturdays) September 2015	25/9/2015	Sep-15			2995	10340
8	Commissioner of Inland Revenue	€828.68	€828.68	D	FP	FSS & NI September 2015	25/9/2015				1100/1220-1230, 1500	10341
9	St Albert Ironmongery	€273.94	€273.94	D	FP	To replace cheque no 10248	n/a	n/a			n/a	10342
10	Alencia	€60.00	€60.00	D	INV	Silver plaque plus engraving	18/9/2015	2019			3410	10343
11	SRF & Veladrians Joint Venture	€2,398.33	€4,507.71	T	INV	Collection of Mixed Household waste during August 15	1/10/2015	379			3041	10344
		€ 2,038.58				Collection of Mixed Household waste during September 15		380				
		€70.80				Large skip		4725				
12	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee September 2015	1/10/2015	2723			3012	10345
13	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during September 2015	30/9/2015	14125			3061	10346
14	Golden Gate Co. Ltd.	€ 89.56	€ 89.56	K	INV	HP Toner	15/9/2015	463141		62-15	2620	10347
15	GALEA MINI MARKET	€ 86.61	€ 86.61	D	INV	various items	6/10/2015	802633			3310	10348
16	ARMS Ltd	€ 675.22	€ 675.22	D	FP	Sala tal-Kommunita 02/04/2015 - 02/09/2015	10/3/2015	21007107			2130/40	10349
17	ARMS Ltd	€21.40	€21.40	D	FP	Local Council Misrah il-Knisja 04/07/2015 - 03/09/2015	10/3/2015	21002384			2130/40	10350
18	ARMS Ltd	€53.93	€53.93	D	FP	Public Garden Triq Mattia Preti 11/07/2015 - 10/09/2015	10/3/2015	21005644			2130/40	10351
19	ARMS Ltd	€45.56	€45.56	D	FP	13 Kunsill Lokali Triq San Bartilmew 25/06/2015-31/08/2015	10/3/2015	21001467			2130/40	10352
20	AIB Insurance Brokers Ltd	€ 693.24	€ 1,309.92	D	FP	Employers' and Public Liability Sections	8/17/2015	20087			3030	10353
		€ 616.68				Excluding Employers' and Public Liability Sections		22937				
21	Charlie Mifsud	€ 613.00	€ 613.00	D	FP	Grass cutting in 12 non-urban roads and extra work	10/7/2015	1161			3060	10354
	<b>Total</b>	<b>€12,687.45</b>	<b>€12,687.45</b>									
		<b>€12,687.45</b>	<b>€12,687.45</b>									

## Approvati fis-Seduta Nru: 11/07

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

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 Segretarju Eżekuttiv

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