

**Kunsill Lokali:  
Hal Gharghur**

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

**Data:** **26/11/2015-15/12/2015**

	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	€587.36	€587.36	D	FP	Honoraria November 2015	11/27/2015				1100	10407
2	Acting Executive Secretary	€492.72	€492.72	D	FP	Salary November 2015	11/27/2015				1220	10408
3	Clerk	€1,029.52	€1,029.52	D	FP	Salary November 2015	11/27/2015				1230	10410
4	Carmen Pullicino	€ 52.56	€ 52.56	D	INV	Library service (weekdays) November 2015	11/27/2015	Nov-15			2995	10411
5	Tanya Azzopardi	€ 52.56	€ 52.56	D	INV	Library service (Saturdays) November 2015	11/27/2015	Nov-15			2995	10412
6	Commissioner of Inland Revenue	€893.50	€893.50	D	FP	FSS & NI November 2015	11/27/2015				1100/1220-1230, 1500	10413
7	JM Vassallo Vibro Steel Ltd	€118.00	€118.00	D	INV	4 Galv. Grill Framed 300 x 1000	12/1/2015	1550			2370	10414
8	Commissioner of Police	€38.09	€38.09	D	INV	Service on 8/12/2015 (3 hours)	12/2/2015	61989			3690	10415
9	Mayor	€39.00	€39.00	D	INV	30 silver band per meter 50mm	11/27/2015	40480			2265	10416
10	Country Flowers	€80.00	€80.00	D	INV	Christmas decorations	12/3/2015	77322			2265	10417
11	Muscat Flora	€236.80	€236.80	D	INV	Christmas decorations	12/3/2015	12765			2265	10418
12	Mayor	€42.00	€42.00	D	INV	Wrapping & Ribbons	12/3/2015	14035795			2265	10419
13	Commissioner of Police	€203.14	€203.14	D	INV	2 PC on 20/12/2015 & 2 PC on 22/12/2015	12/10/2015	63350			3366	10420
14	Executive Officer	€1,210.70	€1,210.70	D	FP	Salary November 2015	11/27/2015				1230	10421
15	Self	€229.16	€229.16			Petty Cash	12/15/2015					10422
16	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee November 2015	11/30/2015	2733			3012	10423
17	Dimbros Ltd	€227.96	€227.96	T	INV	Bulky refuse collection November 2015	11/29/2015	1116			3042	10424
18	Mr Jesmond Aquilina	€130.00	€130.00	D	INV	Form for temporary electricity	11/23/2015	60946			2130	10425
19	Enemalta plc	€233.00	€233.00	D	INV	Update of Database, Form A, Demarcation charges	11/30/2015	1800001526			2130	10426
20	Melita p.l.c	€225.00	€225.00	D	FP	Business Duo Pack M (telephony & internet)	11/3/2015	3420070			2180	10427
21	GALEA MINI MARKET	€ 120.96	€ 120.96	D	INV	various items	12/14/2015	825770			3310	10428
22	RCV MINI MARKET	€126.53	€126.53	D	INV	various items	12/14/2015	4324			3310	10429
23	Anthony Borg	€182.50	€182.50	D	INV	goods	12/14/2015	5			3310	10430
24	St. Albert Ironmongery	€756.49	€756.49	D	INV	various items	11/2/2015	4973-4979			2210	10431
25	Owen Borg	€819.00	€819.00	T	INV	Street Sweeping Service - November 2015	12/1/2015	1			3051	10432
26	Wise Owl	€50.00	€50.00	D	INV	Books for Gharghur Primary School	12/5/2015	621			2995	10433
27	Mr Kevin Muscat	€ 176.00	€ 176.00	D	INV	Trip from Gharghur to Zurrieq & Return; Trip from Gharghur to Birgu, Isla & Return;	N/A	N/A			3367	10434
28	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during November 2015	11/30/2015	14398			3061	10435
29	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of November 2015	11/27/2015	43			3160	10436
30	Mr Mario Mallia	€13.57 €119.37	€132.94	D	INV	Road signs & maintenance works	11/22/2015	352 364		61-15 71-15	2370	10437
31	ARMS Ltd	€49.37	€49.37	D	FP	Public Garden Triq Mattia Preti 11/09/2015-10/11/2015	11/27/2015	21317214			2130/40	10438
32	ARMS Ltd	€39.77	€39.77	D	FP	13 Kunsill Lokali Triq San Bartilmew 26/08/2015-24/10/2015	11/27/2015	21309947			2130/40	10439
33	ARMS Ltd	€21.40	€21.40	D	FP	Local Council Misrah il-Knisja 04/09/2015 - 04/11/2015	11/27/2015	21310745			2130/40	10440
34	Go plc	€70.30	€70.30	D	FP	Rental charge and Usage charge - 27414111	12/5/2015	46162630			2160	10441
35	Go plc	€65.79	€65.79	D	FP	Rental charge and Usage charge - 21412626/21414111	12/5/2015	46156462			2160	10442
36	Landmark Stationery	€ 168.22	€ 168.22	K	INV	Stationery and other items	12/14/2015	N/A			2620	10443
37	Ms Carmen Grech	€80.00	€80.00	D	INV	Choir service during Wasal il-Milied	12/14/2015	2			3367	10444

38	Mr Agostino Xuereb	€40.00	€40.00	D	INV	Fjuri ghal waqt l-attività Wasal il-Milied	12/13/2015	1			3367	10445
39	Ufficju Parrokkjali	€ 75.00	€ 75.00	D	INV	Kiri ta' kostumi ghal waqt l-attività Wasal il-Milied	12/14/2015	N/A			3367	10446
40	Mr Carl Grech	€ 20.25	€ 131.68	D	INV	Reimbursement of expenditure	11/10/2015	6			3364	10447
		€ 20.25					11/10/2015	7				
		€ 20.25					12/9/2015	58				
		€ 20.25					12/9/2015	59				
		€ 9.86					11/9/2015	3519018				
		€ 5.60					11/9/2015	286670				
		€ 17.24					11/6/2015	496114				
		€ 5.30					12/9/2015	824221				
€ 12.68	12/9/2015	1180674										
41	Mayor	€ 7.17	€ 47.94	D	INV	Reimbursement of expenditure	12/7/2015	6			3366	10448
		€ 20.00					12/5/2015	725				
		€ 20.77					12/6/2015	468403				
42	Charlie Falzon	€ 590.00	€ 590.00	D	INV	Xoghol ta' bankina fi Triq Mons. L. Catania	N/A	N/A			7246	10449
<b>Total</b>		<b>€10,279.88</b>	<b>€10,279.88</b>									
		<b>€10,279.88</b>	<b>€10,279.88</b>									

**Approvati fis-Seduta Nru: 15/07**

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

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Sindku

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Segretarju Eżekuttiv

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Kunsillier

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