

## Kunsill Lokali: Hal Gharghur

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

Data:

11/12/2014-07/01/2015

	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	Self	€232.44	€232.44		Petty Cash	12-Dec-2014					9969
2	Eusebio Aquilina	€50.00	€50.00	D INV	Photography Servie during Milied fil-Pjazza	14-Dec-2014	001/14			3366	9970
3	Carmen Grech	€50.00	€50.00	D INV	Choir during Milied fil-Pjazza	14-Dec-2014	002/14			3366	9971
4	Veronica Farrugia	€120.00	€120.00	D INV	Entertainment 18/12/2014	18-Dec-2014	001/14			3364	9973
5	Benny Grima	€100.00	€100.00	D INV	Entertainment on 18/12/2014	18-Dec-2014	002/14			3364	9974
6	Mayor	€457.35	€457.35	D FP	Honoraria December 2014	19-Dec-2014				1100	9975
7	Executive Officer	€1,220.88	€1,220.88	D FP	Salary December 2014	19-Dec-2014				1230	9976
8	Clerk	€1,140.71	€1,140.71	D FP	Salary December 2014	19-Dec-2014				1230	9977
9	Carmen Pullicino	€63.90	€63.90	D INV	Library service (weekdays) December 2014	19-Dec-2014	Dec-14			2995	9978
10	Tanya Azzopardi	€38.34	€38.34	D INV	Library service (Saturdays) December 2014	19-Dec-2014	Dec-14			2995	9979
11	Ex-Executive Secretary	€67.55	€67.55	D FP	December Bonus 2014	19-Dec-2014				1220	9980
12	Ex-Clerk	€60.04	€60.04	D FP	December Bonus 2014	19-Dec-2014				1230	9981
13	Radisson Blu Resort Golden Sands	€270.00	€270.00	D INV	In respect of dinner for council members and staff	20-Dec-2014				3340	9982
14	Acting Executive Secretary	€564.38	€564.38	D FP	Salary December 2014	31-Dec-2014				1220	9983
15	Bitmac (Works) Ltd	€22.75	€22.75	D INV	Instant Road Repair del note 72088	17-Dec-2014	112890			2311	9984
16	WasteServ Malta Ltd	€1,018.57	€528.50	D INV	Tipping Fees for 01/11/2014-15/11/2014	1-Dec-2014	53852			3045	9985
17	WasteServ Malta Ltd	€902.92	€528.50	D INV	Tipping Fees for 17/11/2014-29/11/2014	15-Dec-2014	54161			3045	9986
18	Mr Mark Azzopardi	€18.19	€18.19	D FP	Facebook Advert Mixja sal-Ghar	31-Dec-2014	0P218257F7875494L			3365	9987
19	Dimbros Ltd	€177.92	€177.92	T INV	Bulky refuse collection December 2014	2-Jan-2015	776			3042	9988
20	ARMS Ltd	€1,140.46	€1,140.46	D FP	Sala tal-Kommunita 0/05/2014-13/12/2014	15-Dec-2014	19625063			2130/40	9989
21	Self	€232.92	€232.92		Petty Cash	6-Jan-2015					9990
22	Enemalta	€233.00	€233.00	D INV	Update of Database, Form A, Demarcation Charges	4-Dec-2014	1800002331			3011	10010
23	Ghaqda tan-Nar San Bartilmew	€50.00	€50.00	D INV	Reklam fil-Kalendarju 2015	2-Jan-2015	13896		203-14	3365	9991
24	Socjetà Filarmonika San Bartilmew	€1,165.00	€1,165.00	D INV	Dawl Dekorattiv tal-Milied	5-Jan-2015	001/15			3365	9992
25	Intervisions Limited	€11.80	€11.80	D INV	Rigid Printing with UV curable inks (No smoking)	28-Nov-2014	12881		106-14	2313	9994
26	Transient Light & Sound Ltd	€264.32	€264.32	D INV	Hire of audio and light equipment for Mixja sal-Ghar	16-Dec-2014	4508		206-14	3365	9995
27	Ufficju Parrokkjali	€250.00	€250.00	D INV	Kiri tas-Sala Parrokkjali minn Settembru 2014 sa Novembru 2014	N/A	N/A			3367	9996
28	Calleja Ltd	€427.04	€427.04	D INV	Bulbs & Chokes	6-Jan-2015	70020831		210-14	3013	9997
29	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during Dec 2014	31-Dec-2014	11790			3061	9998
30	Bitmac (Works) Ltd	€22.75	€22.75	D INV	Instant Road Repair del note 72113	7-Jan-2015	113175			2311	9999
31	Galea Curmi Engineering Consultants	€75.70	€75.70	T INV	Contract Manager fee Dec 2014	5-Jan-2015	2678			3012	10000
32	Maria Vella	€162.50	€162.50	D INV	Hire of Multi Purpose Function Hall 18/12/2014	7-Jan-2015	23			3364	10001
33	Galea Mini Market	€65.60	€65.60	D INV	various items	7-Jan-2015	716326			3340	10002
34	Intercomp Marketing Ltd.	€613.60	€613.60	D INV	InteCore i3-4150 Processor	5-Jan-2015	T193805		001-15	7340	10011
35	Ursuline Sisters	€150.00	€150.00	D INV	Choir singing	2-Dec-2014	003/14			3365	10004
36	Ciliegia Catering	€341.25	€341.25	D INV	Hospitality	18-Dec-2014	1805			3364	10005
	<b>Sub Total c/f</b>	<b>€11,971.10</b>	<b>€10,765.36</b>								
	<b>Total</b>	<b>€11,971.10</b>	<b>€10,765.36</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 067/06

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

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