

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

27/01/2015-12/02/2015

	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	Mayor	€469.89	€469.89	D	FP	Honoraria January 2015	30/01/2015			1100	10023
2	Acting Executive Secretary	€583.22	€583.22	D	FP	Salary January 2015	30/01/2015			1220	10024
3	Executive Officer	€1,938.66	€1,938.66	D	FP	Salary January 2015	30/01/2015			1230	10025
4	Clerk	€1,184.06	€1,184.06	D	FP	Salary January 2015	30/01/2015			1230	10026
5	Carmen Pullicino	€ 51.12	€ 51.12	D	INV	Library service (weekdays) January 2015	30/01/2015	Ja-15		2995	10027
6	Tanya Azzopardi	€ 63.90	€ 63.90	D	INV	Library service (Saturdays) January 2015	30/01/2015	Jan15		2995	10028
7	Commissioner of Inland Revenue	€1,176.00	€1,176.00	D	FP	FSS & NI January 2015	30/01/2015			1100/1220-1230, 1500	10029
8	Local Government Association	€20.00	€20.00	D	FP	Performing Right Society	29/01/2015	e-mil		2560	10030
9	Commissioner of Inland Revenue	€427.08	€427.08	D	FP	Amount underpaid for year ended 31/12/14	N/A	N/A		1100/1220-1230, 1500	10031
10	Dimbros Ltd	€136.22	€136.22	T	INV	Bulky refuse collection Jan 2015	30/01/2015	805		3042	10032
11	Koperativa Tabelli u Sinjali	€42.75	€42.75	T	INV	U-Bar as per Job Sheet No. 10437	08/01/2015	20303	208-14	2313	10033
12	Koperativa Tabelli u Sinjali	€144.43	€144.43	T	INV	Traffic Signs as per Job Sheet No. 10558	21/01/2015	20330	208-14	2313	10034
13	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee Jan 2015	30/01/2015	2683		3012	10035
14	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of Dec 2014	18/12/2014	HGLC 029		3160	10036
15	Dconsulta Ltd	€ 150.00	€ 150.00	T	INV	Accountancy service for the month of Jan 2015	02/02/2015	HGLC 030		3160	10037
16	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during Jan 2015	31/01/2015	12074		3061	10038
17	WasteServ Malta Ltd	€522.95	€487.85	D	INV	Tipping Fees for 01/01/2015-14/01/2015	02/02/2015	55086		3045	10039
18	Media Link Communications Company Limited	€47.91	€47.91	D	FP	Advert re Annual Locality Meeting	31/01/2015	e-mail		2970	10040
19	ARMS Ltd	€32.26	€32.26	D	FP	13 Kunsill Lokali Triq San Bart 08/11/2014-23/12/2014	28/01/2015	19803946		2130/40	10041
20	ARMS Ltd	€58.14	€58.14	D	FP	Public Garden Triq Mattia Preti 11/11/2014-09/01/2015	28/01/2015	19807334		2130/40	10042
21	ARMS Ltd	€20.37	€20.37	D	FP	Local Council Misrah il-Knisja 05/11/2014-02/01/2015	28/01/2015	19804406		2130/40	10043
22	The Catering Centre Ltd	€222.48	€222.48	D	INV	Catering Boiler & Coffee Pots	09/02/2015	85870	009-15	2210	10044
23	SRF & Veladrians	€2,194.19	€2,194.19	T	INV	Collection of Mixed Household waste during Nov 14	01/12/2014	209		3041	10045
24	SRF & Veladrians	€2,190.62	€2,190.62	T	INV	Collection of Mixed Household waste during Jan 15	02/02/2015	231		3041	10046
25	Mr. Anton Zarb	€141.60	€141.60	D	INV	Dog Bin	03/02/2015	AZ06-15	006-15	2210	10047
26	Government Property Department	€232.94	€232.94	D	INV	Rent - 90, Triq San Gwann, Gharghur - 14/02/15-13/02/16	02/02/2015	1356265		2400	10048
27	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	Instant Road Repair del note 71721	03/02/2015	113903		2311	10049
28	B.Grima & Sons Ltd.	€270.81	€270.81	K	INV	Thinner & Yellow Road Marking Paint	02/02/2015	10004727		2314	10050
29	B.Grima & Sons Ltd.	€166.38	€166.38	K	INV	Thinner & White Road Marking Paint	05/02/2015	10004804		2314	10051
30	St. Albert Ironmongery	€55.40	€229.60	D	INV	various items	05/02/2015	4963		2210	10052
		€69.28						4965			
		€104.92						4966			
31	RCV Mini Market	€29.93	€29.93	D	INV	various items	12/02/2015	56397		3310	10053
32	Mr Bryden Azzopardi	€1,347.00	€1,347.00	T	INV	Public convenience service Aug 14-Jan 15	Aug 14-Jan 15	invoice 1-6		3053	10054
33	Mr. Daniel Bezzina	€252.00	€252.00	K	INV	Repairs to Decorative Lanterns (Job Nos 74-94)	09/02/2015	27		3013	10055

34	Galea Mini Market	€46.06	€46.06	D	INV	various items	12/02/2015	728698			3340	10056
	Sub Total c/f	€14,830.24	€14,795.14									
	Total	€14,830.24	€14,795.14									

Approvati fis-Seduta Nru: 069/06

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier