

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/2015-11/01/2016

	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	€800.00	€800.00	D	FP	Allowance December 2015	12/15/2015			1100	10450
2	Deputy Mayor	€480.00	€480.00	D	FP	Allowance December 2015	12/15/2015			1150	10451
3	Councillor	€480.00	€480.00	D	FP	Allowance December 2015	12/15/2015			1150	10452
4	Councillor	€480.00	€480.00	D	FP	Allowance December 2015	12/15/2015			1150	10453
5	Councillor	€480.00	€480.00	D	FP	Allowance December 2015	12/15/2015			1150	10454
6	Dylan's House of Candy	€105.00	€105.00	D	INV	70 candy bags	12/14/2015	12603296		3366	10455
7	Ms Albertine Abela	€50.00	€50.00	D	INV	Singing service 17/12/2015	12/17/2015	003/15		3364	10456
8	Radisson Blu Resort Golden Sands	€270.00	€270.00	D	INV	Dinner for council members and staff	12/17/2015	8814		3340	10458
9	Charlie Falzon	€ 590.00	€ 590.00	D	INV	To replace cheque no 10449	N/A	N/A		7246	10459
10	SOCJETA FILARMONIKA SAN BARTILMEW	€30.00	€30.00	D	FP	Dawl waqt l-attività Milied fil-Pjazza	N/A	N/A		3366	10460
11	Mr Benny Grima	€100.00	€100.00	D	INV	Singing service 22/12/2015	12/22/2015	381360		3365	10461
12	Paramount Coaches	€47.50	€47.50	D	INV	Transport for Choir (Mixja sal-Ghar)	N/A	N/A		3365	10463
13	Mr Frans Bezzina	€49.40	€49.40	D	INV	Extra cleaning & sweeping during Milied fil-Pjazza	12/20/2015	2		3365	10465
14	Mayor	€587.36	€587.36	D	FP	Honoraria December 2015	12/18/2015			1100	10467
15	Acting Executive Secretary	€693.83	€693.83	D	FP	Salary December 2015	12/18/2015			1220	10468
16	Executive Officer	€1,309.39	€1,309.39	D	FP	Salary December 2015	12/18/2015			1230	10469
17	Clerk	€ 1,157.00	€ 1,157.00	D	FP	Salary December 2015	12/18/2015			1230	10470
18	Palmyra	€40.00	€40.00	D	INV	2 self-inkers	1/4/2016	25249		2620	10471
19	Carmen Pullicino	€ 65.70	€ 65.70	D	INV	Library service (weekdays) December 2015	12/25/2015	Dec-15		2995	10472
20	Tanya Azzopardi	€ 39.42	€ 39.42	D	INV	Library service (Saturdays) December 2015	12/25/2015	Dec-15		2995	10473
21	Mr Clayton D'Amato	€50.00	€50.00	D	FP	MEPA Fees	12/23/2015	e-mail		2660	10474
22	Mr Sebjo Aquilina	€50.00	€50.00	D	INV	Photography at Milied fil-Pjazza	12/28/2015	N/A		3365	10475
23	Commissioner of Inland Revenue	€1,349.68	€1,349.68	D	FP	FSS & NI December 2015	12/18/2015			1100/1220-1230, 1500	10476
24	Local Government Association	€20.00	€20.00	D	FP	Performing Right Society	1/7/2016	e-mail		2560	10477
25	Ghaqda tan-Nar San Bartilmew	€50.00	€50.00	D	INV	Reklam fil-Kalendarju 2016	12/29/2015	12852		2940	10478
26	Malta Glass Creations	€ 202.96	€ 202.96	D	INV	Plates (Wasal il-Milied)	12/14/2015	2015/100		3367	10479
27	Attard Farmhouse	€60.00	€60.00	D	INV	Flowers	12/28/2015	9500001		3366	10480
28	Gharghur F.C.	€30.00	€30.00	D	INV	Reklam	12/12/2015	1388		2940	10481
29	Tik Communications	€383.25	€383.25	K	INV	Printing of 4 page booklet full colour	12/3/2015	264		2970	10482
30	ARMS Ltd	€ 31.59	€ 31.59	D	FP	Shelter 25 and 35 02/09/2015-01/12/2015	12/21/2015	21450409		2130/40	10483
31	SRF & Veladians Joint Venture	€2,158.50 €2,038.58 €2,038.58	€6,235.66	D	INV	Collection of Mixed Household waste during Oct 15 Collection of Mixed Household waste during Nov 15 Collection of Mixed Household waste during Dec 15	10/1/2015 1/2/2016 1/2/2016	406 441 442		3041	10484
32	Dimbros Ltd	€208.51 €147.50	€356.01	T	INV	Bulky refuse collection Dec 2015 Bulky refuse - Bring in sites	1/2/2016 1/2/2016	1161 1162		3042	10485
33	Blue Skink Ltd	€165.20	€165.20	D	INV	printing of 500 leaflets	12/15/2015	684	81-15	2620	10486
34	Golden Gate Co. Ltd.	€ 20.95	€ 20.95	K	INV	Diaries A5 2016	12/31/2015	470091	86-15	2620	10487
35	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee Dec 2015	1/4/2016	2743		3012	10488
36	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during Dec 2015	12/31/2015	14989		3061	10489
37	WasteServ Malta Ltd	€713.21 €919.44	€1,057.00	D	INV	Tipping Fees for 01/11/2015-15/11/2015 Tipping Fees for 16/11/2015-30/11/2015	12/1/2015 12/15/2015	61517 61820		3045	10490
38	Self	€164.19	€164.19			Petty Cash	1/11/2016				10491
39	CCS Events	€66.08	€66.08	D	INV	Crowd Barriers	12/18/2015	659	82-15	3365	10492

40	Go plc	€55.83	€55.83	D	FP	Rental charge and Usage charge - 27414111	1/6/2016	46604913			2160	10493
41	Go plc	€58.26	€58.26	D	FP	Rental charge and Usage charge - 21412626/21414111	1/6/2016	46598790			2160	10494
	Total	€19,101.83	€18,526.18									
		€19,101.83	€18,526.18									

Approvati fis-Seduta Nru: 16/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

