

Kunsill Lokali: Hal
Gharghur

170314

Data: Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
26/02/2014-17/03/2014

	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	€ 457.35	€ 457.35	D FP	Honoraria Feb 2014	2/28/2014				1100	9489
2	Executive Secretary	€ 1,704.14	€ 1,704.14	D FP	Salary Feb 2014	2/28/2014				1220	9490
3	Executive Officer	€1,074.49	€1,074.49	D FP	Salary Feb 2014	2/28/2014				1231	9491
4	Clerk	€941.35	€941.35	D FP	Salary Feb 2014	2/28/2014				1230	9492
5	Commissioner Of Inland Revenue	€1,195.82	€1,195.82	D FP	FSS & NI Feb 2014	2/28/2014				1100/1220-1230, 1500	9493
6	Carmen Pullicino	€51.12	€51.12	D INV	Library service (weekdays) Feb 2014	2/28/2014	Feb-14			2995	9494
7	Tanya Azzopardi	€ 51.12	€ 51.12	D INV	Library service (Saturdays) Feb 2014	2/28/2014	Feb-14			2995	9495
8	Hal Gharghur Local Council	€ 70.00	€ 70.00	D FP	BOV Merchant Account	2/28/2014				3035	9496
9	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Q14/01-24 & Q14/02-24	28/2/2014			114-14	2940	9497
10	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq K. Zarb (4/3/2014)	28/2/2014			142-14	2940	9498
11	Carmelo Bezzina	€56.00	€56.00	D INV	Table Top Cover for Local Council	3/3/2014	5675		19-14	2240	9499
12	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq Caravaggio	3/4/2014			144-14	2940	9500
13	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq S. Nikola	3/4/2014			146-14	2940	9501
14	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq Fidiel Zarb	3/10/2014			156-14	2940	9502
15	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq S. Bert	3/11/2014			158-14	2940	9503
16	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq il-Kbira	3/11/2014			28-14	2940	9504
17	St. Albert Ironmongery	€40.92	€40.92	D INV	various items	3/14/2014	4959		22-14	2210	9505
18	Kevin Coaches	€489.20	€489.20	D INV	Trips on 14/05/2013; 11/6/2013; 9/7/2013; 10/7/2013 & 19/12/2013	23/02/2014	n/a			3364,3364,3364, 3365, 3364	9506
19	Smart Office Supplies Ltd.	€9.74	€9.74	D INV	Stationery for Scouts Group	24/02/2014	2333		15-14	2620	9507
20	The Lighthouse Keepers	€611.30	€611.30	T INV	Repairs of street lamps	3/12/2014	294-298		294-298	3011	9508
21	Dconsulta Ltd	€ 150.00	€ 150.00	T INV	Accountancy service for the month of Feb 2014	2/24/2014	HGLC 017			3160	9509
22	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manager fee February 2014	2/28/2014	2624			3012	9510
23	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during Feb 2014	2/28/2014	10418			3061	9511
24	Michael Mizzi	€1,135.24	€1,135.24	T INV	Street Sweeping Service - January 2013	1/31/2014	194			3051	9512
25	Michael Mizzi	€1,135.24	€1,135.24	T INV	Street Sweeping Service - February 2013	2/28/2014	195			3051	9513

26	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	Instant Road Repair del note 71458	3/4/2014	104692		18-14	2311	9514
27	JJ Chircop Photography	€52.50	€52.50	D	INV	20 Dec 2013 - 1.5 hour Photography service	12/18/2013	005/2013			3365	9515
28	Euro Clean Waste Services	€2,188.80	€2,188.80	T	INV	collection of mixed household waste FEB 2014	3/4/2014	GHR053			3041	9516
29	Carmel Muscat	€237.10	€237.10	T	INV	Public conveniense service Feb 2014	3/3/2014	72			3053	9517
30	Dimbros Ltd	€11.27	€11.27	T	INV	Correction in price Bulky Refuse DEC 13	3/5/2014	521			3042	9518
31	Dimbros Ltd	€7.73	€7.73	T	INV	Correction in price Bulky Refuse JAN 14	3/4/2014	518			3042	9519
32	Dimbros Ltd	€207.67	€207.67	T	INV	Bulky refuse collection Feb 2014	3/4/2014	519			3042	9520
33	Golden Gate Co. Ltd	€30.80	€30.80	D	INV	various items	3/3/2014	429606		20-14	2620	9521
34	Golden Gate Co. Ltd	€25.84	€25.84	D	INV	various items	2/24/2014	429261		16-14	2620	9522
35	Permanent Secretary, Ministry for Tourism	€35.00	€35.00	D	FP	Advert - Litter bins & benches	3/3/2014	n/a		145A-14	2940	9523
36	Galea Mini Market	€25.97	€25.97	D	INV	various items	3/10/2014	614217			3340	9524
37	Go plc	€64.81	€64.81	D	FP	Rental charge and Usage charge - 21412626 / 21414111	3/12/2014	37224465			2150/60	9525
38	Smart Technologies Ltd	€89.68 €106.20	€151.04	D	INV	IT Support & RAM	10/8/2013 1/17/2014	7990 8839			3110	9526
39	Print Right Ltd.	€294.00	€294.00	D	INV	Local Magazine June	6/26/2013	613			2970	9527
40	Parrocca San Bartilmew Gharghur	€60.00	€60.00	D	INV	Advert 1/2 page colour	3/15/2014				2940	9528
41	Go plc	€85.74	€85.74	D	FP	Rental charge and Usage charge - 27414111	3/12/2014	37234700			2150/60	9529
42	WSC	€2,329.37	€2,329.37	D	FP	Leasing of property Gharghur LC 14/3/14 - 13/3/2015	3/1/2014	1814000053			2400	9530
Sub Total c/f		€15,401.17	€15,356.33									
Total		€15,401.17	€15,356.33									

* credit EUR
44.84

eduta Nru: 051/06

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

Sindku

Segretarju
Ezekuttiv

Kunsillier

Kunsillier