

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

22/06/2015-06/07/2015

	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	May Vassallo	€205.00	€205.00	D INV	Kiri ta' kostumi ghal Huggiega ta' San Gwann	22/6/2015	e-mail			3367	10197
2	Paul Carabott	€145.00	€145.00	D INV	29 pax lunch at il-Gifen S.K.K	23/6/2015	204			3367	10198
3	EURO CLEAN	€5,896.87	€5,896.87	T INV	To replace cheque no 009907	N/A	N/A			3041	10199
4	Self	€223.23	€223.23		Petty Cash	22/6/2015					10206
5	Kunsill Malti Ghall-Ispert	€1,420.00	€1,420.00	D INV	Local Council Scheme LCS26.13/14	09/03/2015	LCS26.13/14			21	10207
6	D.O.I	€9.32	€9.32	D FP	Advert re T-01/15-24 & T-02/15-24	22/6/2015	257-15			2940	10208
7	Department of Local Government	€70.00	€70.00	D FP	Advert re T-01/15-24 & T-02/15-24	25/6/2015	e-mail			2940	10209
8	Mayor	€587.36	€587.36	D FP	Honoraria June 2015	26/6/2015				1100	10210
9	Acting Executive Secretary	€593.30	€593.30	D FP	Salary June 2015	26/6/2015				1220	10211
10	Executive Officer	€1,287.26	€1,287.26	D FP	Salary June 2015	26/6/2015				1230	10212
11	Clerk	€1,140.16	€1,140.16	D FP	Salary June 2015	26/6/2015				1230	10213
12	Carmen Pullicino	€ 52.56	€ 52.56	D INV	Library service (weekdays) June 2015	26/6/2015	Jun-15			2995	10214
13	Tanya Azzopardi	€ 52.56	€ 52.56	D INV	Library service (Saturdays) June 2015	26/6/2015	Jun-15			2995	10215
14	Commissioner of Inland Revenue	€1,392.90	€1,392.90	D FP	FSS & NI June 2015	26/6/2015				1100/1220-1230, 1500	10216
15	Central Asphalt Ltd	€8,604.89	€8,604.89	T INV	Road surfacing works (in concrete) of Sqaq il-Mahruq	07/02/2015	54047			2311	10217
16	Ms Carmen Grech	€80.00	€80.00	D INV	Choir service during il-Huggiega ta' San Gwann	26/6/2015	001/15			3367	10218
17	Ms Albertine Abela	€70.00	€70.00	D INV	Singing service during il-Huggiega ta' San Gwann	26/6/2015	002/15			3367	10219
18	Mr Eusebio Aquilina	€50.00	€50.00	D INV	Photography service during il-Huggiega ta' San Gwann	26/6/2015	003/15			3367	10220
19	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manager fee June 2015	30/6/2015	2708			3012	10221
20	WasteServ Malta Ltd	€593.31	€1,057.00	D INV	Tipping Fees for 01/05/2015-15/05/2015	06/01/2015	57688			3045	10222
21		€561.22			Tipping Fees for 16/05/2015-30/05/2015	15/6/2015	58010				
22	Mario Mallia	€64.00	€369.50	D INV	Road mirror of 60cm	27/6/2015	218		38-15	2313	10223
23		€ 144.01			Supply and installation of U bollards	27/6/2015	219		33-15		
24		€161.49			Road signs	27/6/2015	220		31-15		
25	Mr. Anton Zarb	€141.60	€141.60	D INV	Dog Bin	14/6/2015	AZ84-15		34-15	2210	10224
26	B.Grima & Sons Ltd.	€967.48	€967.48	K INV	Supply and installation of road humps and road mirrors	19/6/2015	10005056		26-15	2313	10225
27	Dimbros Ltd	€208.51	€208.51	T INV	Bulky refuse collection June 2015	07/01/2015	920			3042	10226
28	Calleja Ltd	€335.97	€335.97	D INV	Lantern	20/6/2015	70026314		37-15	3013	10227
29	Francis Bezzina	€250.00	€250.00	D INV	Grass cutting	07/01/2015	13			2370	10228
30	Golden Gate Co. Ltd.	€ 104.56	€ 104.56	K INV	various items	07/01/2015	458910		40-15	2620	10229
	Sub Total c/f	€25,488.26	€25,390.73								
	Total	€25,488.26	€25,390.73								

Approvati fis-Seduta Nru: 06/07

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier