

Kunsill Lokali: Hal Għarghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/12/2016-10/01/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Self	€227.71	€227.71		Petty Cash	21.12.16			526-16		10975
2	Mayor	€800.00	€800.00	D	FP	Allowance December 2016	22.12.16		511-16	1100	10995
3	Deputy Mayor	€480.00	€480.00	D	FP	Allowance December 2016	22.12.16		512-16	1500	10996
4	Christopher Fenech	€480.00	€480.00	D	FP	Allowance December 2016	22.12.16		513-16	1500	10997
5	Carl Grech	€480.00	€480.00	D	FP	Allowance December 2016	22.12.16		514-16	1500	10998
6	Mark Azzopardi	€480.00	€480.00	D	FP	Allowance December 2016	22.12.16		515-16	1500	10999
7	DOI	€9.32	€9.32	D	INV	Advert of tender - Knis on Government Gazette	22.12.16		516-16	2940	11000
8	Mayor	€602.37	€602.37	D	FP	Honoraria - December 2016	23.12.16		517-16	1100	11001
9	Executive Secretary	€1,780.63	€1,780.63	D	FP	Salary - December 2016	23.12.16		518-16	1220	11002
10	Executive Officer	€816.12	€816.12	D	FP	Salary - December 2016	23.12.16		519-16	1230	11003
11	Clerk	€1,281.10	€1,281.10	D	FP	Salary - December 2016	23.12.16		520-16	1230	11004
12	ETC worker	€50.00	€50.00	D	FP	Overtime for December 2016	23.12.16		521-16	2330	11005
13					CANCELLED						11006
14	ETC worker	€50.00	€50.00	D	FP	Overtime for November 2016	23.12.16		522-16	2330	11007
15	Enemalta plc	€720.27	€720.27	D	INV	Xmas lights December 2012-2013;2014-2015;2015-2016	23.12.16		490-16	2130	11008
16	Commissioner of Inland Revenue	€1,231.84	€1,231.84	D	FP	FSS December 2016	26.12.16		525-16	1100/1220-1230/1500	11009
17	Agostino Xuereb	€80.00	€80.00	D	INV	2 flower arrangements for concert on 11/12/16 'Wasal il-Milied 2016'	11.12.16		527-16	3370	11010
18	Dept for Local Government	€112.71	€112.71	D	INV	Personal e-mail account and internet account- M.E. Azzopardi	6.12.16		528-16	2180	11011
19	Central Trading Co Ltd - Artech	€567.00	€283.50	D	INV	50% deposit re repairs to lift at Local Council offices			529-16	2370	11012
20					CANCELLED						11013
21	Dimbros Ltd	€1,201.55	€306.26	T	INV	Bulky refuse collection during Aug, Sept, Oct & Nov 2016	31/8/16;3/10/16;2/11/16;1/12/16	1570;1622;1677;1724	530-16	3042	11014
22	Commissioner of Inland Revenue	€866.24	€866.24			Replacement of cheque no 10949 returned unpaid					11015
23	Dept of Information	€9.32	€9.32	D	INV	Advert - Road Closure Triq il-Gnien 12/01/2017			0019-17	2940	00001
24	D Consulta	€215.00	€215.00	T	INV	Accountancy service December 2016	10.01.17	HGLC 056	0001-17	3160	00002
25	WasteServ Malta Ltd	€828.36		D	INV	Tipping fees 01/11/2016-15/11/2016	01.12.16	69204			
26	WasteServ Malta Ltd	€918.52	€1,057.00	D	INV	Tipping fees 016/11/2016-30/11/2016	15.12.16	69502	0002-17	3045	00003
27	A&S Signs and Events	€944.00	€944.00	D	INV	Hire of gazebo for event - Pjazza il-Milied on 18/12/2016	23.12.16	1296	0003-17	3366	00004
28	Land Mark stationery	€62.00	€62.00	D	INV	Various stationery items	22.12.16	20999	0004-17	2620	00005
29	A.S. Supplies Ltd.	€47.08	€47.08	D	INV	30 Digital Printed Stickers	22.12.16	264913	0005-17	2620	00006
30	Golden Gate Co. Ltd.	€20.95	€20.95	D	INV	5 Diaries 2017	21.12.16	491928	0006-17	2620	00007
31	Socjeta Filarmonika San Bartilmew	€121.00	€121.00	D	INV	Hire of hall for Elderly Christmas party 2016	26.12.16		0007-17	3364	00008
32	Mario Mallia	€61.36	€61.36	D	INV	Purchase of thinner	16.12.16	677	0008-17	2314	00009
33	Bitmac (Works) td	€91.00	€91.00	D	INV	20 IRR bags	02.01.17	136032	0009-17	2311	00010
34	SRF & Veladrians	€2,115.66	€2,115.66	T	INV	Collection of Mixed household waste for October 2016	01.11.16	719	0010-17	3041	00011
35	Veladrians	€590.00	€590.00	K	INV	Sweeping and cleaning at the feast of Hal Għarghur 2016	01.09.16	5421	0011-17	3051	00012
36	Veladrians		€1,360.00	K	INV	Road sweeping for the month of October 2016	01.11.16	5585	0012-17	3051	00013
37	IDPC	€23.29	€23.29	D	INV	Yearly subscription fee -Data Protection	2.1.17	223	0013-17	2560	00014
38	ARMS Ltd	€106.67	€106.67	D	INV	Water& Elec consumption - Semaphore Tower 19/8-16-21/12/16	27.12.16	23281589	0014-17	2130/40	00015
39	ARMS Ltd	€63.17	€63.17	D	INV	Electricity consumption - Shelter 23 and 35 -02/06/16-01/12/16	27.12.16	23281591	0015-17	2130	00016
40	Melita plc	€46.50	€46.50	D	INV	Duo pack monthly charge/1/17-31/1/17	01.01.17	104103315	0016-17	2180	00017
41	Dimbros Ltd	€268.58	€268.58	T	INV	Bulky refuse collection during Dec 2016	02.01.17	1770	0017-17	3042	00018
42	The Light Housekeepers	€91.04	€91.04	D	INV	Removal of speed bump	17.10.2016	GHR 001	0020-17	2311	00019
43	The Light Housekeepers	€1,523.34	€1,523.34	D	INV	Repairs to street lamps 349,352,356,358-369,371-378,381-382,386-388,	03.01.2017	same as in description	0021-17	3011	00020
44	Kumitat Festi San Bert	€230.00	€230.00	D	INV	Christmas decorations in Triq L-Oratorju Christmas 2016	05.01.2017		0022-17	3366	00021
45	CCS Events	€48.38	€48.38	D	INV	Barriers and delivery for Milied fil-Pjazza 18/12/16	18.12.2016	707	0023-17	3366	00022
46	D.T.C. Gypsum Works	€400.00	€400.00	D	INV	Plastering and painting ATM room Triq San Nikola			0024-17	7512	00023
	Total	€21,142.08	€20,633.41								
		€21,142.08	€20,633.41								

Approvati fis-Seduta Nru: 32

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

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Eżekuttiv

IFFIRMATA

Mario Gauci
Vici Sindku

IFFIRMATA

Carl Grech
Kunsillier