

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

04/08/2015-01/09/2015

	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. Taċ- Ċekk
1	D.O.I	€9.32	€9.32	D	FP	Advert re T-05/15-24; T-06/15-24 & T-07/15-24	25/08/2015	e-mail			2940	10282
2	D.O.I	€9.32	€9.32	D	FP	Advert re Feast 2015	27/05/2015	e-mail			2940	10283
3	Department of Local Government	€100.00	€100.00	D	FP	Advert re T-05/15-24; T-06/15-24 & T-07/15-24	25/08/2015	e-mail			2940	10284
4	Acting Executive Secretary	€824.47	€824.47	D	FP	Salary August 2015	28/08/2015				1220	10286
5	Executive Officer	€1,209.83	€1,209.83	D	FP	Salary August 2015	28/08/2015				1230	10287
6	Clerk	€1,094.59	€1,094.59	D	FP	Salary August 2015	28/08/2015				1230	10288
7	Carmen Pullicino	€ 52.56	€ 52.56	D	INV	Library service (weekdays) August 2015	28/08/2015	Aug-15			2995	10289
8	Tanya Azzopardi	€ 52.56	€ 52.56	D	INV	Library service (Sturdays) August 2015	28/08/2015	Aug-15			2995	10290
9	Mayor	€587.36	€587.36	D	FP	Honoraria August 2015	28/08/2015				1100	10291
10	Commissioner of Inland Revenue	€928.90	€928.90	D	FP	FSS & NI August 2015	28/08/2015				1100/1220-1230, 1500	10292
11	The Guard & Warden Service House Ltd	€53.10 € 122.04	€175.14	D	INV	Traffic mgmt 29/08/2015 (08:00pm - 11:00pm) Traffic mgmt 29/08/2015 (05:00pm - 12:00am)	29/08/2015	form			3063	10293
12	Sanitech Premier	€ 59.00 € 59.00 € 59.00	€ 177.00	D	INV	2 normal toilets 29/08/2015 2 normal toilets 10/07/2015 2 normal toilets 16/07/2015	31/08/2015 20/07/2015 20/07/2015	76 50 52			3190	10294
13	Bitmac (Works) Ltd	€72.80 € 45.50	€118.30	D	INV	Instant Road Repair QTY 16 Instant Road Repair QTY 10	12/08/2015 27/08/2015	119755 120216		0053-15	2311	10295
14	Dconsulta Ltd	€ 150.00 € 150.00	€ 300.00	T	INV	Accountancy service for the month of July 15 Accountancy service for the month of August 15	28/07/2015 27/08/2015	HGLC 038 HGLC 039			3160	10296
15	Mr Marco Caruana	€ 56.98	€ 56.98	D	INV	safety shoes	26/08/2015	40140			2330	10297
16	B.Grima & Sons Ltd.	€270.81 € 270.81	€541.62	K	INV	Thinner, Yellow & White Road Marking Paint Thinner, Yellow & White Road Marking Paint	03/08/2015 12/08/2015	10005165 10005193			2314	10298
17	B.Grima & Sons Ltd.	€ 177.00 € 292.50	€ 469.50	K	INV	Crash barrier Supply and Installation Crash Barriers in Triq Stiefnu Zerafa	19/08/2015 22/08/2015	10005208 10005225			2313	10299
18	Smart Technologies Ltd	€44.25	€44.25	D	INV	Support Job Sheet 19480	31/07/2015	14466			3110	10300
19	Dimbros Ltd	€255.77	€255.77	T	INV	Bulky refuse collection July 2015	03/08/2015	979			3042	10301
20	LEO's Garage - Paramount	€ 70.80	€ 70.80	D	INV	Trip from Gharghur to Valletta & Return	30/06/2015	10001774			3367	10302
21	Mr Mario Mallia	€585.22	€585.22	D	INV	Road signs & maintenance works	15/08/2015	271		0042-15	2370	10303
22	Mr Mario Mallia	€87.60	€87.60	D	INV	Road signs & maintenance works	15/08/2015	276		0048-15	2370	10304
23	WasteServ Malta Ltd	€606.99 €806.64	€1,057.00	D	INV	Tipping Fees for 01/07/2015-15/07/2015 Tipping Fees for 16/07/2015-30/07/2015	01/08/2015 17/08/2015	58943 59246			3045	10305 10306
24	Go plc	€65.85	€65.85	D	FP	Rental charge and Usage charge - 27414111	08/08/2015	44707194			2160	10307
25	Go plc	€56.37	€56.37	D	FP	Rental charge and Usage charge - 21412626/21414111	08/08/2015	44700596			2160	10308
26	SPE & Valeriano Joint Venture	€2,038.58	€2,038.58	T	INV	Collection of Mixed Household waste during June 15	01/08/2015	322			3041	10309

20	SIN & VEĠĠĠANIS JOMI VEHTURE	€ 2,158.50	€ 4,177.00	T	INV	Collection of Mixed Household waste during July 15	01/08/2015	323			2014	10307
27	ARMS Ltd	€129.93	€129.93	D	FP	Public Garden Triq Matta Preti 08/05/2015-10/07/2015	12/08/2015	20764286			2130/40	10310
28	Socjetà Filarmonika San Bartilmew	€60.00	€60.00	D	FP	Advert	01/08/2015	4B		0035-15	2940	10311
29	Kumitat Festa San Bert	€60.00	€60.00	D	FP	Advert	01/08/2015	3767		0036-15	2940	10312
30	Ghaqda tan-Nar San Bartilmew	€60.00	€60.00	D	FP	Advert	14/08/2015	13054		0032-15	2940	10313
	Sub Total c/f	€13,793.95	€13,437.33									
	Total	€13,793.95	€13,437.33									

Approvati fis-Seduta Nru: 09/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier