

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/01/2016-04/02/2016

	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. Tač-Čekk
1	Melita p.l.c	335.00	335.00	D	FP	Business Duo Pack M (telephony & internet)	1/11/2016	3420070		2180	10495
2	D.O.I	€9.32	€9.32	D	FP	Advert re Milied fil-Pjazza	1/18/2016	e-mail		2940	10496
3	Mayor	€602.37	€602.37	D	FP	Honoraria January 2016	1/29/2016			1100	10497
4	Acting Executive Secretary	€329.94	€329.94	D	FP	Salary January 2016	1/29/2016			1220	10498
5	Executive Officer	€1,241.04	€1,241.04	D	FP	Salary January 2016	1/29/2016			1230	10499
6	Clerk	€1,083.43	€1,083.43	D	FP	Salary January 2016	1/29/2016			1230	10500
7	Commissioner of Inland Revenue	€753.36	€753.36	D	FP	FSS & NI January 2016	1/29/2016			1100/1220-1230, 1500	10501
8	Carmen Pullicino	€ 54.00	€ 54.00	D	INV	Library service (weekdays) January 2016	1/29/2016	Jan-16		2995	10502
9	Tanya Azzopardi	€ 67.50	€ 67.50	D	INV	Library service (Saturdays) January 2016	1/29/2016	Jan-16		2995	10503
10	Self	€190.49	€190.49			Petty Cash	2/4/2016				10504
11	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during January 2016	1/31/2016	15285		3061	10505
12	D.O.I	€9.32	€9.32	D	FP	Advert re Annual Locality Meeting	2/1/2016	e-mail		2940	10506
13	Signmark Ltd	€1,056.65	€1,056.65	T	INV	Traffic signage & Road markings	12/9/2015	242		2370	10507
14	Mr A. Micallef	€47.20	€47.20	D	INV	1 small hired skip	12/31/2015	3697		2240	10508
15	Lewis Micallef Co Ltd	€900.00	€900.00	D	INV	15 ft Hinged Tree	1/20/2016	61577		2265	10509
16	Dconsulta Ltd	€150.00	€150.00	T	INV	Accountancy service for the month of December 2015	12/16/2015	44		3160	10510
17	WasteServ Malta Ltd	€792.97 €1,117.69	€1,057.00	D	INV	Tipping Fees for 01/12/2015-15/12/2015 Tipping Fees for 16/12/2015-31/12/2015	1/2/2016 1/15/2016	62160 62456		3045	10511
18	AIB Insurance Brokers Ltd	€ 84.85 € 87.19	€ 172.04	D	FP	Traders combined 01/06/2015-30/06/2015 Traders combined 01/07/2015-31/07/2015	5/31/2015 7/9/2015	21755 22365		3030	10512
19	Government Property Department	€232.94	€232.94	D	INV	Kera - Kunsilli Lokali	1/20/2016	1430585		2400	10513
20	Owen Borg	€819.00	€819.00	T	INV	Street Sweeping Service - January 2016	2/1/2016	3		3051	10514
21	Smart Light Systems Co. Ltd	€107.60	€107.60	D	INV	Upgrade on Signange in Locality	12/15/2016	168/1215		2313	10515
22	Galea Mini Market	€33.70 €43.84 €23.04 € 54.70	€155.28	D	INV	Various items	12/22/2015 12/14/2015 1/11/2016 12/15/2015	828445 825806 834300 826207		3310	10516
23	RCV Mini Market	€93.10	€93.10	D	INV	Various items	14/01/2016	NA		3310	10517
24	Blue Skink	€59.00	€59.00	D	INV	Prints December	12/20/2015	664		2620	10518
25	IDPC	€ 23.29	€ 23.29	D	INV	Annual Fee 2015-2016 (Data Protection Act)	1/18/2016	223		2560	10519
26	ARMS Ltd	€ 42.93	€ 42.93	D	INV	Public Garden Triq Mattia Preti 11 Nov15-5Jan16	1/26/2016	21609320		2130/40	10520
27	ARMS Ltd	€ 1,092.29	€ 1,092.29	D	IV	Sala tal-Kommunita, Triq San Nikola 3Sep15-23Dec15	1/25/2016	21604228		2130/40	10521
28	ARMS Ltd	€22.96	€22.96	D	INV	Local Council Misrah il-Knisja	1/25/2016	21601836		2130/40	10522
29	ARMS Ltd	€69.70	€69.70	D	INV	13 Kunsilli Lokali Triq San Bartilmew 24Oct15-23Dec15	1/25/2016	21601328		2130/40	10523
30	ARMS Ltd	€86.40	€86.40	D	INV	Semaphore Tower Triq San Gwann	12/21/2015	21450408		2130/40	10524
		€18.58						4984			

31	St. Albert Ironmongery	€190.61	€435.74	D	INV	Various items	12/31/2015	4983			2210	10525
		€96.05						4982				
		€43.33						4981				
		€87.17						4980				
32	Dimbros Ltd	€191.82	€191.82	T	INV	Bulky refuse collection - January 2016	2/2/2016	1214			3042	10526
33	Government Property Department	€232.94	€232.94	D	INV	Kera - Kunsilli Lokali	2/1/2016	1430830			2400	10527
34	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee January 2016	1/29/2016	2748			3012	10528
35	Socjetà Filarmonika San Bartilmew	€1,165.00	€1,165.00	D	INV	Dawl Dekorattiv tal-Milied	1/29/2016	n/a			3365	10529
36	Central Asphalt Ltd	€1,256.62	€1,264.88	T	INV	Ready mix concrete C 25	1/30/2016	56605			2311	10530
		€8.26						56612				
Total		€15,272.11	€14,418.45									
		€15,272.11	€14,418.45									

Approvati fis-Seduta Nru: 17/07
D- Direct Order, T-Tender, K-
Kwotazzjonijiet, PP- Part Payment, FP -
Full Payment

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

