

Kunsill Lokali: Hal Gharghur

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/02/2016-11/03/2016

	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. Taè-Ċekk
1	Mayor	€602.37	€602.37	D	FP	Honoraria February 2016	2/26/2016			1100	10548
2	Acting Executive Secretary	€443.36	€443.36	D	FP	Salary February 2016	2/26/2016			1220	10549
3	Executive Officer	€1,216.77	€1,216.77	D	FP	Salary February 2016	2/26/2016			1230	10550
4	Clerk	€939.95	€939.95	D	FP	Salary February 2016	2/26/2016			1230	10551
5	Carmen Pullicino	€ 40.50	€ 40.50	D	INV	Library service (weekdays) February 2016	2/26/2016	Feb-16		2995	10552
6	Tanya Azzopardi	€ 54.00	€ 54.00	D	INV	Library service (Saturdays) February 2016	2/26/2016	Feb-16		2995	10553
7	ARMS	€ 200.00	€ 200.00	D	INV	Water and electricity consumption - Sala tal-Kommunita (part-payment)	1/25/2016	21604228		2130/40	10554
8	Smart Light Systems Co. Ltd	€107.60	€107.60	D	INV	Upgrade on Signage in Locality	12/15/2016	168/1215		2313	10555
9	JM Vassallo Vibro Steel	€59.00	€59.00	D	FP	2 Galv. Grill Framed 300 x 1000	N/A	N/A		2370	10557
10	St. Albert Ironmongery	€96.49	€96.49	D	INV	various items	2/24/2016	4985		2210	10558
11	RCV Mini Market	€105.47	€105.47	D	INV	various items - replacement of cheque no 10517	2/19/2016	11866		3310	10559
12	Commissioner of Inland Revenue	€853.80	€853.80	D	FP	FSS & NI February 2016	2/29/2016			1100/1220-1230, 1500	10560
13	D.O.I	€18.64	€18.64	D	FP	Adverts re Festa ta' Hadd il-Palm	3/1/2016	70 & 80		2940	10561
14	Dimbros Ltd	€147.35	€147.35	T	INV	Bulky refuse collection - Feb 2016	2/27/2016	1259		3042	10562
15	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee - Feb 2016	2/29/2016	2753		3012	10563
16	Mr Daniel Bezzina	€204.00	€204.00	K	INV	Repairs to Decorative Lanterns	2/29/2016	28		3013	10564
17	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services - Feb 2016	2/29/2016	15602		3061	10565
18	Kevin Muscat	€70.00	€70.00	D	INV	Triq Gharghur square to M'Scala & return	2/21/2016	1		3367	10566
19	B. Grima & Sons Ltd.	€270.81	€270.81	K	INV	White & yellow road marking paint & thinner	2/11/2016	10005468	74-15	2314	10567
20	Golden Gate Co. Ltd.	€ 109.45	€ 109.45	K	INV	Photocopy paper A5 & A4	2/26/2016	473789	008-16	2620	10568
21	Gauci Borda & Co. Ltd.	€156.00	€156.00	D	INV	Flags	2/25/2016	139704	007-16	2240	10569
22	Blue Skink Ltd.	€377.60	€377.60	D	INV	Chapel sign	2/26/2016	693	004-16	7231	10570
23	Deconsulta Ltd	€215.00	€215.00	T	INV	Accountancy service - Feb 2016	2/23/2016	46		3160	10571
24	Government Property Department	€1,130.47	€1,130.47	D	INV	% payment due icw sublease for period for period from 21/01/2014-18/01/2016	2/15/2016	1432384		2400	10572
25	SRF & Veladrians Joint Venture	€2,025.09	€4,050.18	T	INV	Collection of Mixed Household waste during Jan 2016	3/3/2016	513		3041	10573
		€2,025.09				Collection of Mixed Household waste during Feb 2016		514			
26	Galea Mini Market	€33.33	€60.66	D	INV	various items	2/8/2016	843422		3310	10574
		€27.33					1/28/2016	839981			
27	Attard Farmhouse	€30.00	€30.00	D	INV	Flowers	3/1/2016	307		3310	10575
28	Mr Giljan Aquilina	€32.04	€85.74	D	INV	various items (Carnival activity)	2/5/2016	42		3366	10576
		€53.70						38			
29	Mr Charlie Mifsud	€613.00	€613.00	T	INV	Xoghol ta' q'ugh ta' haxix	2/27/2016	1199		3060	10577
30	Attard Bros Construction Materials Ltd.	€19.22	€19.22	D	INV	3 R.C. Slabs red	2/25/2016	111165		2311	10578
31	Self	€211.54	€211.54			Petty Cash	3/1/2016				10579
32	St. Albert Ironmongery	€68.57	€68.57	D	INV	various items	3/10/2016	4986		2210	10580
	Total	€12,822.46	€12,822.46								
		€12,822.46	€12,822.46								

Approvati fis-Seduta Nru: 19/07
D- Direct Order, T-Tender, K- Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

