

## Kunsill Lokali: Hal Gharghur

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

01/04/2015-29/04/2015

Nru.	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
				T	INV							
1	EURO CLEAN	€4,189.50	€4,189.50	T	INV	Adjustments for invoices nos. GHR 027 to GHR 034 & Adjustments for invoices nos. GHR 043 to GHR 059	02/01/2013/15/10/2014	35 & 60			3041	10121
2	Mayor	€469.89	€469.89	D	FP	Honoraria April 2015	24/04/2015				1100	10122
3	EURO CLEAN	€1,104.00	€1,104.00	T	INV	Extra cleaning works	03/03/2015	1			3041	10123
4	Acting Executive Secretary	€543.00	€543.00	D	FP	Salary April 2015	24/04/2015				1220	10124
5	Clerk	€1,038.61	€1,038.61	D	FP	Salary April 2015	24/04/2015				1230	10125
6	Executive Officer	€1,188.07	€1,188.07	D	FP	Salary April 2015	24/04/2015				1230	10126
7	Carmen Pullicino	€ 65.70	€ 65.70	D	INV	Library service (weekdays) April 2015	24/04/2015	Apr-15			2995	10127
8	Tanya Azzopardi	€ 39.42	€ 39.42	D	INV	Library service (weekdays) April 2015	24/04/2015	Apr-15			2995	10128
9	Commissioner of Inland Revenue	€869.00	€869.00	D	FP	FSS & NI April 2015	24/04/2015				1100/1220-1230, 1500	10129
10	WasteServ Malta Ltd	€857.16	€1,057.00	D	INV	Tipping Fees for 02/03/2015-15/03/2015	01/04/2015	56347			3045	10130
		€561.22				Tipping Fees for 16/03/2015-31/03/2015	15/04/2015	56638				
11	Dconsulta Ltd	€ 189.00	€ 339.00	T	INV	Extra accounting work re inputting of data from Jan to March 2015	13/04/2015	HGLC 033			3160	10131
		€150.00				Accountancy service for the month of April 15	24/04/2015	HGLC 034				
12	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - March 2015	30/03/2015	209			3051	10132
13	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T	INV	Gardening services during March 2015	31/03/2015	12592			3061	10133
14	Datatrak IT Services	€8.04	€8.04	D	INV	1 pre-region tickets paid between 01/03/2015 - 31/03/2015	31/03/2015	1011086			3610	10134
15	Go plc	€55.03	€125.39	D	FP	Rental charge and Usage charge - 27414111	05/04/2015	42608111			2160	10135
		€70.36				Rental charge and Usage charge - 21412626/21414111	05/04/2015	42601167				
16	ARMS Ltd	€57.12	€57.12	D	FP	Public Garden Triq Mattia Preti 10/01/2015-10/03/2015	08/04/2015	20148876			2130/40	10136
17	ARMS Ltd	€155.38	€155.38	D	FP	Local Council Misrah il-Kisja 03/01/2015-06/04/2015	15/04/2015	20196303			2130/40	10137
18	ARMS Ltd	€ 30.38	€ 30.38	D	FP	Shelter 25 and 35 02/12/2014-27/02/2015	20/04/2015	20230431			2130/40	10138
19	ARMS Ltd	€ 665.93	€ 665.93	D	FP	Sala tal-Komunita 14/12/2014-01/04/2015	15/04/2015	20197018			2130/40	10139
20	ARMS Ltd	€50.83	€50.83	D	FP	Semaphore Tower 27/11/2014/28/02/2015	20/04/2015	20230430			2130/40	10140
21	ARMS Ltd	€41.38	€41.38	D	FP	13 Kunsill Lokali Triq San Bartilmew 24/12/2014-20/02/2015	15/04/2015	20195943			2130/40	10141
22	MITA	€ 19.88	€ 19.88	D	INV	E-mail accounts	06/04/2015	1378			3066	10142
23	Attard Bros Construction Materials Ltd	€76.46	€76.46	D	INV	Concrete - Grade C25	09/04/2015	86414		021-15	2311	10143
24	SRF & Veladrians Joint Venture	€2,052.06	€2,052.06	T	INV	Collection of Mixed Household waste during March 15	01/04/2015	269			3041	10144
25	Dr. John L. Gauci LL.D	€206.50	€206.50	D	INV	Legal Services	15/04/2015	KLGL/1/2015			3140	10145
26	Dimbros Ltd	€180.71	€180.71	T	INV	Bulky refuse collection March 2015	01/04/2015	861			3042	10146
27	Mr Bryden Azzopardi	€224.50	€224.50	T	INV	Public convenience service March 15	01/04/2015	8			3053	10147
28	Bitmac (Works) Ltd	€22.72	€22.72	D	INV	Instant Road Repair QTY 5	30/03/2015	115504		019-15	2311	10148
29	Mr Mario Abela	€340.00	€340.00	D	INV	New pump for Gnieril-Paci + Labour	26/04/2015	803			2370	10149
<b>Sub Total c/f</b>		<b>€16,846.31</b>	<b>€16,484.93</b>									
<b>Total</b>		<b>€16,846.31</b>	<b>€16,484.93</b>									

Approvati fis-Seduta Nru: 073/06

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier