

## Kunsill Lokali: Hal Gharghur

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

Data: 06/05/2016-25/05/2016

	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. Taċ-Ċekk
1	Aurora Folk Group	€300.00	€300.00	D	INV	Entertainment - Gharghur mal-medda taz-zmien	07/05/2016	2		3367	10663
2	Joe Tanti	€100.00	€100.00	D	INV	Entertainment - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10665
3	Benny Grima	€100.00	€100.00	D	INV	Entertainment - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10666
4	Carmen Grech	€50.00	€50.00	D	INV	Presenter - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10668
5	Joseph Borg	€50.00	€50.00	D	INV	Presenter - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10669
6	AMACS	€300.00	€300.00	D	INV	Re-enactment - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10670
7	Calcidon Vella	€175.00	€175.00	D	INV	Ghana - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10672
8	Chris Bezzina	€141.60	€141.60	D	INV	Transport	07/05/2016	190		3367	10673
9	DOI	€9.32	€9.32	D	FP	Advert - Gharghur mal-medda taz-zmien	06/05/2016	e-mail		2940	10674
10	ARMS	€ 466.00	€ 466.00	D	FP	Guarantee deposit re searchlight battery acc no: 101000213339	16/05/2016	e-mail		2130/40	10675
11	Mario Mallia	€ 84.96	€ 84.96	D	INV	Installation of 4 poles for billboards	22/05/2016	506	26-16	2370	10676
12	Central Trading Co. Ltd.	€ 262.50	€ 262.50	D	INV	2 chassis wheels and labour	04/04/2016	1017757		2340	10677
13	Allied Newspapers Limited	€125.08	€125.08	D	FP	Advert - Sun. Times	06/05/2016	ASI615687	30-16	2940	10678
14	The Lighthouse Keepers	€635.27	€635.27	T	INV	Repair to street lamp	10/05/2016	GHR001		3011	10679
15	Go plc	€ 66.53	€ 66.53	D	FP	Rental charge and usage charge - 21412626/21414111	06/05/2016	48712458		2160	10680
16	Go plc	€ 78.49	€ 78.49	D	FP	Rental charge and usage charge - 27414111	06/05/2016	48718152		2160	10681
17	Bitmac (Works) Ltd	€ 45.50	€ 45.50	D	INV	IRR QTY 10	13/05/2016	128397	036-16	2311	10682
18	Christian DeBono	€ 35.40	€ 35.40	D	INV	Rental (50s police officer outfit)	09/05/2016	178		3367	10683
19	Media. Link Communications Company Ltd	€68.44	€68.44	D	FP	Advert - Nazzjon	06/05/2016	61496	32-16	2940	10684
20	WasteServ Malta Ltd	€ 962.38 € 847.71	€ 1,057.00	D D	INV	Tipping Fees for 01/04/2016-15/04/2016 Tipping Fees for 16/04/2016-30/04/2016	02/05/2016 16/05/2016	64676 64955		3045	10685
21	Naxxar Scout Group	€250.00	€250.00	D	INV	Scouts band during Blessing of the animals	18/05/2016	1		3365	10686
22	Melita p.l.c	€ 36.00	€ 36.00	D	INV	Business Duo Pack M	01/05/2016	103032013		2180	10687
23	Owen Borg	€819.00	€819.00	T	INV	Street Sweeping Service - April 2016	01/05/2016	7		3051	10688
24	Sanitech Premier	€59.00	€59.00	D	INV	2 mobile toilets (7/5/2016)	09/05/2016	215		3367	10689
25	Signmark Ltd	€480.30	€480.30	T	INV	Traffic signage & Road markings	09/05/2016	270	10,21-16	2370	10690
26	SRF & Veladrans Joint Venture	€2,122.80 €2,004.86	€4,127.66	T	INV	Collection of Mixed Household waste during March 2016 Collection of Mixed Household waste during April 2016	01/05/2016	552 553		3041	10691
27	Ghaqda ta' Nar San Bartilmew	€200.00	€200.00	D	INV	Nar waqt l-attività Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10692
28	Ghaqda tal-Armar San Bartilmew	€200.00	€200.00	D	INV	Servizz waqt l-attività Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10693
29	Socjetà Filarmonika San Bartilmew	€320.00	€320.00	D	INV	Servizz waqt l-attività Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10694
30	Dwal Godda	€300.00	€300.00	D	INV	Servizz waqt l-attività Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10695
31	Agostino Xuereb	€175.00	€175.00	D	INV	Fjuri - Gharghur mal-medda taz-zmien	07/05/2016	1		3367	10696
32	Carl Grech	€60.00	€60.00	D	INV	Reimbursement of expenditure	20/05/2016	98&99		3364	10697
33	Transient Light & Sound	€926.30	€926.30	D	INV	Sound - Gharghur mal-medda taz-zmien	16/05/2016	5034		3367	10698
	<b>Total</b>	<b>€12,857.44</b>	<b>€12,104.35</b>								
		<b>€12,857.44</b>	<b>€12,104.35</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23  
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-  
Part Payment, FP - Full Payment

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