

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
27/09/2016 - 24/10/2016

Data:

	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. TaċĊekk
1	J&G Event Supplies	€613.60	€613.60	D	INV	Stage for Jumil-Gharghur 2015 & 2016	29.7.2016	306-307		3365	10872
2	Mayor	€602.37	€602.37	D	FP	Honoraria - September 2016	09.9.16			1100	10873
3	Executive Secretary	€319.63	€319.63	D	FP	Salary - September 2016	30.9.16			1220	10874
4	Executive Officer	€1,501.42	€1,501.42	D	FP	Salary - September 2016	30.9.16			1230	10875
5	Clerk	€1,273.47	€1,273.47	D	FP	Salary - September 2016	09.9.16			1230	10876
6	Carmen Pullicino	€40.50	€40.50	D	FP	Library Service - September 2016	30.9.16	9		2995	10877
7	Tania Mangion	€54.00	€54.00	D	FP	Library Service - September 2016		9		2995	10878
8	LCA	€50.00	€50.00	D	FP	Laqgħa għas-Sindki (5 ta' Novembru 2016)	N/A	N/A		3320	10879
9	Audio Visual Centre Ltd	€506.41	€506.41	D	INV	Books for library	17.10.16	394592		2995	10880
10	Self	€232.80	€232.80	D	FP	Petty cash	N/A	N/A			10881
11	CIR	€789.06	€789.06	D	FP	FSS for Sept 2016	1.10.16			1150	10882
12	Anton Zarb	€141.60	€141.60	D	INV	Dog litter bin	24.9.16	AZ138-16	60-16	2210	10883
13	Mario Mallia	€190.55	€190.55	D	INV	Acrylic yellow and hinner	26.9.16	619	63-16	2314	10884
14	Mario Mallia	€141.60	€141.60	D	INV	A4 stickers (keep dan) and iron galvanized sheets	29.9.16	624	62-16	2313	10885
15	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	10 IRR bags	10.10.16	133329	66-16	2311	10886
16	Dconsulta	€215.00	€215.00	T	INV	Accounting services - Spt 2016	28.9.16	HGLC 053		3160	10887
17	Datatrak IT Services	€16.08	€16.08	D	INV	1 pre-region ticket (Project1010_LES)	30.9.16	1011713		3610	10888
18	Government Property Department	€232.94	€232.94	D	INV	Non-Residential Rent - Gnien il-Paci Gharghur (24/10/2016-23/10/2017)	3.10.16	1478002		2400	10889
19	Galea Curmi Engineering Consultants	€75.70	€75.70	T	INV	Contract manager fee Sept 2016	1.10.2016	2788		3012	10890
20	E.L.C	€189.22	€189.22	T	INV	Works carried out during Sep 2016	30.9.16	17895		3061	10891
21	Tik Communications	€257.25	€257.25	K	INV	Printing of 100 flyers	22.6.16	323		2970	10892
22	Tik Communications	€796.95	€796.95	K	INV	Printing of Local Council magazine	10.8.16	328		2970	10893
23	Attard Bros Construction Materials Ltd	€38.44	€38.44	D	INV	6 R.C. Slab red	28.9.16	127177	61-16	2311	10894
24	Signmark Ltd	€28.32	€28.32	T	INV	Supply & install street name sign	15.10.16	308	67-16	2370	10895
25	Local Government Association	€19.23	€19.23	D	FP	Health policy for Ms. Alexia Muscat	N/A	N/A		3030	10896
26	Print Right Ltd.	€143.96	€143.96	D	INV	Printing of receipt books	23.8.16	1424		2620	10897
27	GO plc	€64.34	€64.34	FP	INV	Rental & Usage charge - 2142626 / 21414111	7.10.16	50929898		2160	10898
28	GO plc	€69.74	€69.74	FP	INV	Rental & Usage charge - 2744111	7.10.16	50935166		2160	10899
29	Melita Ltd	€46.50	€46.50	D	INV	Duo pack (internet business)	1.10.16	103702658		2180	10900
30	Dolceria Appetitosa	€138.06	€138.06	D	INV	Reception (Fast 2016)	11.8.16	3835		3310	10901
31	Galea Mini Market	€31.95	€31.95	D	INV	Various items	1.8.16	898110		3310	10902
32	Galea Mini Market	€29.00	€29.00	D	INV	Various items	7.9.16	910481		3310	10903
33	ARMS LTD	€60.07	€60.07	D	FP	Water & Electricity (Semaphor Tower) 14-JUN-2016 - 18-AUG-2016	24.9.16	22811119		2130/2140	10904
34	ARMS LTD	€42.13	€42.13	D	FP	Electricity (Gnien il-Paci) 4-JUN-2016 - 16-AUG-2016	24.9.16	22811117		2130	10905
35	ARMS LTD	€27.96	€27.96	D	FP	Electricity (Local Council Misrah il-Knisja) 05-JUL-2016 - 23-SEP-2016	4.10.16	22840317		2130	10906
36	ARMS LTD	€59.91	€59.91	D	FP	Electricity (Public Garden Iriq Mattia Preti) 06-JUL-2016 - 12-SEP-2016	4.10.16	22845549		2130	10907
37	ARMS LTD	€1,231.63	€1,231.63	D	FP	Water & Electricity (Sala tal-Kommunita)	4.10.16	22845555		2130/2140	10908
38	SRF & VELADRIANS Joint Venture	€2,004.86	€2,004.86	T	INV	Collection of mixed household waste - Sept 2016	1.10.16	683		3041	10909
39	VELADRIANS Co Ltd	€1,360.54	€1,360.54	D	INV	Road cleaning for the month of Sept 2016	1.10.16	5580		3051	10910
40	Carmen Grech	€50.00	€50.00	D	INV	Servizz ta' Kor - Jum il-Gharghur	16.7.16	2		3365	10911
41	Kumitat Festi Esterni San Gorg Martri	€75.00	€75.00	D	INV	5 bandalori - Gharghur mal-medda taz-zmien	7.5.16	1		3367	10912
Total		€13,807.29	€13,807.29								
		€13,807.29	€13,807.29								

Approvati fis-Seduta Nru: 29

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier