

## Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
10/07/2019-02/08/2019

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Director of Information	€10.00	€10.00	D	INV	Advert - Triq Fidiel Zarb 24.7.19	10.07.2019			323-19	2940	1433
2	Gillieru Harbour Hotel	€270.81	€270.81	D	INV	Coffee morning for elderly 09.07.19- Jum il-Gharghur	10.07.2019	00078	151-19	322-19	3364	1434
3	Gharghur Football Club	€100.00	€100.00	D	INV	Hire of ground for water games 10.7.19- Jum il-Gharghur	10.07.2019	FC01/2019	143-19	325-19	3366	1435
4	Maria Mifsud	€50.00	€50.00	D	INV	Animator service water games 10.7.2019 - Jum il-Gharghur	10.07.2019	MM10/07/2019	150-19	326-19	3366	1436
5	Elaine Vella	€150.00	€150.00	D	INV	Singing and band service Jum il-Gharghur	16.07.2019	EV/XLBand/01/2019	147-19	330-19	3365	1437
6	Amanda Amaira	€60.00	€60.00	D	INV	Singing service during Jum il-Gharghur	16.07.2019	KLK/AA/07/2019	129-19	331-19	3365	1438
7	Petra Zammit	€200.00	€200.00	D	INV	Singing service during Jum il-Gharghur	16.07.2019	KLK/PZ/07/2019	128-19	332-19	3365	1439
8	Kevin Paul Calleja	€200.00	€200.00	D	INV	Singing service during Jum il-Gharghur	16.07.2019	KLK/KPC/07/2019	157-19	333-19	3365	1440
9	CANCELLED					CANCELLED				CANCELLED		1441
10	Ian J. Vella	€200.00	€200.00	D	INV	Singing service during Jum il-Gharghur	16.07.2019	KLK/Jan/07/2019	155-19	335-19	3365	1442
11	Frans Bezzina	€70.00	€70.00	D	INV	Cleaning service during Jum il-Gharghur	16.07.2019	BezzinaF/01/2019	162-19	336-19	3365	1443
12	Parrocca San Bartilmew	€150.00	€150.00	D	INV	Hire of poles for Jum il-Gharghur	16.07.2019		126-19	337-19	3365	1444
13	Kor Pax Christi ( Anna Vella)	€80.00	€80.00	D	INV	Choir service during mass for Jum il-Gharghur	16.07.2019		122-19	338-19	3365	1445
14	Claudia Faniello	€270.00	€270.00	D	INV	Singing service during Jum il-Gharghur	16.07.2019	KLK/CF/07/2019	156-19	334-19	3365	1446
15	Mayor	€725.20	€725.20	FP		Honoraria July 2019	26.07.2019			341-19	4050	1447
16	Executive Secretary	€1,753.35	€1,753.35	FP		Salary July 2019	26.07.2019			342-19	4050	1448
17	Assistant Principal	€986.48	€986.48	FP		Salary July 2019	26.07.2019			343-19	4050	1449
18	Clerk	€1,141.55	€1,141.55	FP		Salary July 2019	26.07.2019			344-19	4050	1450
20	Librarian	€74.00	€74.00	D	INV	Librarian service Wednesdays- July 2019	31.07.2019	07/2019		345-19	2995	1451
21	Librarian	€59.20	€59.20	D	INV	Librarian service Saturdays - July 2019	31.07.2019	07/2019		346-19		1452
22	Mayor	€160.00	€160.00	FP		Allowance July 2019	26.07.2019			351-19	4050	1453
23	Councillor	€200.00	€200.00	FP		Allowance July 2019	26.07.2019			352-19	4050	1454
24	Councillor	€160.00	€160.00	FP		Allowance July 2019	26.07.2019			353-19	4050	1455
25	Councillor	€283.33	€283.33	FP		Allowance July 2019	26.07.2019			354-19	4050	1456
26	Councillor	€160.00	€160.00	FP		Allowance July 2019	26.07.2019			355-19	4050	1457
27	Local Councils Association	€120.00	€120.00	D	INV	Mental health course	23.07.2019			358-19	3373	1458
28	Director of Information	€10.00	€10.00	D	INV	Advert- Banda Activities	29.07.2019			369-19	2940	1459
29	Nestle' Malta Ltd	€59.00	€59.00	D	INV	1 coffee machine for office	25.07.2019	729274	187-19	368-19		1460
30	Local Councils Association	€195.00	€195.00	D	INV	Course for mayor and councillors	30.07.2019			370-19	3373	1461
31	Intercomp Marketing Ltd	€149.89	€149.89	D	INV	Cheque issued in lieu of cheq no 1340	31.07.2019					1462
32	Smart Light Systems Co	€423.62	€423.62	D	INV	Cheque issued in lieu of cheq no 1381	31.7.2019					1463
33	Dr Ian Micallef	€35.40	€35.40	D	INV	Guramenti ta' Sindku u Vici Sindku	03.07.2019	06/2019		315-19	3140	1464
34	Intercomp Marketing Ltd	€148.18	€148.18	D	INV	Leasing of photocopier and usage June 2019	30.06.2019	T330985		316-19	2620	1465
35	Valletta Legal	€501.50	€501.50	D	INV	Planning objection	02.07.2019	TM9092	106-19	317-19	3140	1466
36	Mica Med Ltd	€206.50	€314.50	T	INV	Repair to street lamp	05.07.2019	Job No 3060		318-19	3011	1467
37		€108.00		T	INV	Repair to street lamp	08.07.2019	Job No 3051				
38	Director General Works	€316.04	€316.04	D	INV	Masonry - Triq l-Indipendenza	04.07.2019	2896		319-19	2311	1468
39	Carmel Mifsud	€613.00	€613.00	D	INV	Grass cutting June 2019	07.07.2019	1585	158-19	320-19	3060	1469
40	Cleansing & Maintenance Division	€118.00	€118.00	D	INV	Enforcement duties carried out on 18.4.2019	28.06.2019	MJCL-CMD 167/19		321-19	3063	1470
41		€14.69		D	INV	Electricity/water bill Searchlight Battery A/C 4110 0012 6376	04.07.2019	28092564			2130/2140	
42		€23.78		D	INV	Electricity Traffic Lights A/C 4110 0014 8524	29.07.2019	28234006			2130	
43	ARMS Ltd	€0.00	€305.21	D	INV	Electricity Misrah il-Knisja A/C 1010 0003 9700	29.07.2019	28229374		322-19	2130	1471
44		€57.59		D	INV	Electricity/Water bill Public Garden Triq Mattia Preti A/C 1010 0003 5638	29.07.2019	28234005			2130/2140	
45		€209.15		D	INV	Electricity/water Sala tal-Kommunita' - A/C 1010 0006 9565	29.07.2019	28233460			2130/2140	
46	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Monthly charge June 2019 and usage	01.07.2019	0007697211072019		327-19	2180	1472
47	Philip Caruana	€400.00	€400.00	K	INV	Cleaning and maintenance of Public Convenience - June	30.06.2019	3282		328-19	3053	1473

48	Go plc	€32.24	€148.52	D	INV	Rental July and usage June A/C 40188149	03.07.2019	64902650		329-19	3160	1474
49		€116.28		D	INV	Rental July and usage June A/C 10173563	03.07.2019	64897388				
50	Transient Light & Sound Ltd	€76.70	€76.70	D	INV	PA system for water games - Jum il-Gharghur	15.07.2019	6300	144-19	339-19	3365	1475
51	Christopher Bezzina	€15.58	€1,026.56	T	INV	Extra sweeping in Jum il-Gharghur	31.07.2019	LCG/ES/07/2019	130-19			
52		€1,010.98		T	INV	Sweeping during July 2019	31.07.2019	LCG/07/2019		340-19	3051	1476
53	Agostino Xuereb	€55.00	€55.00	D	INV	Flower arrangements for mass for Jum il-Gharghur	16.07.2019	05	152-19	347-19	3365	1477
54	Sidonia Enterprises Ltd	€346.86	€346.86	D	INV	Shredder and calculator	17.07.2019	193685	188-19	349-19	2620	1478
55	Transient Light & Sound Ltd	€1,038.99	€1,038.99	D	INV	PA system - Jum il-Gharghur	22.07.2019	6307	127-19	357-19	3365	1479
56	Mquip Co Ltd	€65.00	€65.00	D	INV	Tightening of slide and unit - Gnien il-Paci	18.07.2019	23482	141-19	350-19	2370	1480
57	Matthew Mallia	€64.90	€64.90	D	INV	Support refront office PC	23.07.2019	GHA009	195-19	359-19	3110	1481
58	Lands Authority	€250.00	€250.00	D	INV	Rent 31/07/2019-20/7/2020 Shelter	01.07.2019	1659047		360-19	2400	1482
59	Central Asphalt Ltd	€28.32	€28.32	D	INV	Concrete slabs	24.07.2019	68398	190-19	361-19	2312	1483
60	Green Skip Services Ltd	€117.74	€117.71	D	INV	1 Sulo bin for Triq Mons L Catania	23.07.2019	INV042404	192-19	367-19	2311	1484
61	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR bags	30.07.2019	INV22983	201-19	371-19	2311	1485
62	Calleja Ltd	€920.95	€920.95	D	INV	3 Elia lanterns	30.07.2019	70071598	198-19	372-19	3013	1486
63	CANCELLED	€86.14	€86.14	D	INV	CANCELLED	16.07.2019		CANCELLED			1487
64	WasteServ Malta Ltd	€1,141.76	€1,194.83	D	INV	Tipping fees 01/6/19-15/6/19 (Ghallis)	01.07.2019	090451				
65		€123.18		D	INV	Tipping fees 05/6/19, 12/6 & 14/6/19 (Sant Antnin)	01.07.2019	090306		376-19	3045	1488
66		€894.44		D	INV	Tipping fees 17/6/19-29/6/19 (Ghallis)	15.07.2019	090772				
67		€197.78		D	INV	Tipping fees 21/6, 19/6,26/6 & 28/6/19	15.07.2019	090662				
68	Melchior Dimech	€497.18	€197.18	T	INV	Bulky refuse collection July 2019	30.07.2019	3360		377-19	3042	1489
69	Advisory 21	€295.00	€295.00	D	INV	DPO function for the month of July 2019	30.07.2019	2018-1521	119-19	378-19	3190	1490
70	B Grima & Sons Ltd	€417.72	€417.72	D	INV	Yellow and white road marking paint	31.07.2019	10008148	189-19	379-19	2314	1491
71	D-Consulta Ltd	€215.00	€263.60	T	INV	Accounting services July 2019	01.08.2019	4403		380-19	3160	1492
72		€48.60		K	INV	Payroll bureau services July 2019	01.08.2019	4404				
73												
74		<b>€19,336.40</b>	<b>€17,874.04</b>									
75		<b>€19,336.40</b>	<b>€17,874.04</b>									

**Approvati fis-Seduta Nru: 03**

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

IFFIRMATA

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Sindku

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