

Kunsill Lokali: Hal Gharghur

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
17/05/2017-19/06/2017

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-FR	Nru. Tal-FV	Nru. tan-Nominal Account	Nru. Taq-Čekk
1	Director of Information	€9.32	€9.32	D INV	Advert - Close of Triq Moss L Catania	16.05.2017				2940	0255
2	Environmental Landscapes Consortium Ltd	€1,100.00	€1,100.00	D INV	Works carried out at Triq Għaxxet I-Għajn	30.06.2014	010897				0256
3	Self	€221.76	€221.76	D INV	Peny Cash	17.05.2017					0257
4	Director of Information	€9.32	€9.32	D INV	Advert - Close of Triq Ferdinand	17.05.2017				2940	0258
5	Comfort Stairs	€147.50	€147.50	D INV	REPLACEMENT OF CHEQUE NO 00126				0333-17		0259
6	Director of Information	€9.32	€9.32	D INV	Advert - Tende-Period Contract for Resurfacing and Ancillary Works	23.05.2017			0336-17	2940	0260
7	Mayor	€612.10	€612.10	D FP	Honoraria May 2017	26.05.2017			0326-17	4050	0261
8	Executive Secretary	€1,677.00	€1,677.00	D FP	Salary May2017	26.05.2017			0327-17	4050	0262
9	Executive Officer	€892.97	€892.97	D FP	Salary May 2017	26.05.2017			0328-17	4050	0263
10	Clerk	€1,084.88	€1,084.88	D FP	Salary May 2017	26.05.2017			0329-17	4050	0264
11	Commissioner of Inland Revenue	€1,386.80	€1,386.80	D FP	FSS May 2017	26.05.2017			0330-17	4051	0265
12	Director of Information	€9.32	€9.32	D INV	Advert - Close Triq Ferdinand	26.05.2017				2940	0266
13					CANCELLED						0267
14	Carmen Pulicino	€75.38	€75.38	D INV	Librarian service during May 2017	31.05.2017			0331-17	2995	0268
15	Tania Mangion	€61.46	€61.46	D INV	Librarian service during May 2017	31.05.2017			0332-17	2995	0269
16	Director of Information	€9.32	€9.32	D INV	Advert - Close of Triq Moss L Catania	09.06.2017			0359-17	2940	0270
17	Director of Information	€9.32	€9.32	D INV	Advert - Close of Triq indipendenza 19/6/17	12.06.2017			0364-17	2940	0271
18	Mayor	€800.00	€800.00	D FP	Councillors' Allowance - June2017	19.06.2017			0365-17	4050	0272
19	Deputy Mayor	€480.00	€480.00	D FP	Councillors' Allowance June 2017	19.06.2017			0366-17	4050	0273
20	Councillor	€480.00	€480.00	D FP	Councillors' Allowance June 2017	19.06.2017			0367-17	4050	0274
21	Councillor	€480.00	€480.00	D FP	Councillors' Allowance June 2017	19.06.2017			0368-17	4050	0275
22	Councillor	€480.00	€480.00	D FP	Councillors' Allowance June 2017	19.06.2017			0369-17	4050	0276
23	Director of Information	€9.32	€9.32	D INV	Advert - Close of Triq il-Khira 21/06/2017	19.06.2017			0372-17	2940	0277
24	Perit Chris Grech	€767.00	€767.00	D INV	Professional fees re PA Full Dev Application -Gebel San Pietru	21.04.2017	102/16/02		0323-17	3120	0278
25	Christopher Bezzina	€964.22	€964.22	T INV	Sweeping and leasing services May 2017	31.05.2017	LCG05-2017		0325-17	3051	0279
26	Melita Ltd	€45.00	€45.00	D INV	Duo pack A/C 10574644 May 2017	01.05.2017	10463148		0324-17	2180	0280
27		€994.02		D INV	Tipping fees 16/3/17-24/3/17	15.04.2017	072145				
28	Wateserv Malta Ltd	€1,341.44	€1,086.19	D INV	Tipping fees 01/03/17-15/03/17	01.04.2017	071801		0334-17	3045	0281
29		€847.23	€1,086.19	D INV	Tipping Fees 01/04/17-15/04/17	02.05.2017	072442				
30		€832.61		D INV	Tipping Fees 17/04/17-29/04/17	15.05.2017	072718				
31		€157.96		T INV	Traffic signs	16.02.2017	0339	0012-F			
32		€94.40		T INV	Traffic mirror - Triq il-Gnien	22.02.2017	0375	0089-17			
33	Sigmark Ltd	€38.00	€38.00	T INV	Sign - Triq San Nikola c/w Piazza	22.05.2017	0374	0068-17	0335-17	2313	0282
34		€253.28	€253.28	T INV	3 dog signs and 7 other signs	29.8.2017	377	0090,0092-17			
35	Klikk	€79.00	€79.00	D INV	HP Deskjet Multifunction Printer	22.02.2017	19407	0091-17	0337-17	7340	0283
36	Bristow Pterides Ltd	€64.90	€64.90	D INV	Ceramic street name plaque - Triq L-Indipendenza	22.05.2017	2349	0084-17	0338-17	3011	0284
37	Transient Light & Sound Ltd	€201.54	€201.54	D INV	Repair intervention for street light fittings (2 lanterns)	22.05.2017	5454	0095-17	0339-17		0285
38	Calleja Ltd	€335.97	€335.97	D INV	1 Elia Lantern	22.02.2017	70048059	0082-17	0340-17	3013	0286
39	Victor Bonavia	€56.64	€56.64	D INV	Provision of waterbowl - Gnien il-Paci	25.05.2017	11	0097-17	0344-17	2370	0287
40	Deconsulta	€215.00	€215.00	T INV	Accounting services for the month of May 2017	25.05.2017	HGLC066		0345-17	3160	0288
41		€36.80	€36.80	T INV	Payroll bureau services for the month of May 2017	25.05.2017	HGLC 067		0346-17		0289
42	Anton Zarb	€566.40	€566.40	D INV	2 wooden benches for Triq Caravaggio (replacements)	25.05.2017	42538-17	94-17			0290
43	The Lighthouse Keepers	€906.83	€906.83	T INV	Repair to street lamps - Jobs 297,400-416,418-424	25.05.2017	as per description			3011	0291
44	SRF & Veladrans	€2,129.94	€2,129.94	T INV	Collection of mixed household waste May 2017	29.05.2017	935		348-17	3041	0291
45	Charlie Mifsud	€613.00	€613.00	T INV	Cutting of grass April 2017	05.05.2017	127		350-17	3060	0292
46	Planning Authority	€125.00	€125.00	D INV	Development permit fee and Environment fee re TRK/191987 - Triq Għaxxet I-Għajn PA 2413/09	30.05.2017	B0125614-0546-8			3120	0293
47					CANCELLED						0294
48	Environmental Landscapes Consortium Ltd	€60.00	€60.00	D INV	2 Clonit planted with succulents	8.05.2017	020649	0081-17		2370	0295
49		€189.22	€189.22	T INV	Cleaning of gardens May 2017	31.05.2017	20699		352-17	3061	0296
50	Clayton Mizzi	€226.21	€226.21	K INV	Cleaning of Pub Cav & opening/closing of Gnien il-Paci -May 2017	01.06.2017			353-17	3053	0296
51	Mekhiore Dimech	€228.21	€226.21	T INV	Collection of biky refuse - May 2017	30.05.2017	2033		354-17	3042	0287
52	Daniel Bezzina	€594.00	€594.00	K INV	Fixing of decorative lanterns (4) and repair to bulbs of lanterns	21.01.2017			355-17	3011	0298
53	CCS Events	€86.10	€86.10	D INV	Crowd barriers for Huggogga ta' San Gwann 2016	16.7.2016		0046B-16	358-17	3367	0299
54	St Albert Ironmongery	€39.19	€39.19	D INV	Various ironmongery items	30.05.2017	8109	0027-17/0037-17	360-17	2210	0300
55		€38.39	€38.39	D INV	Various ironmongery items	30.05.2017	8110				
56	Mario Abela	€401.20	€401.20	D INV	Repairs to submersible pump in Gnien il-Paci	25.05.2017	952	0099-17	361-17	2370	0301
57	Euronet Eco Power Co. Ltd	€1,093.86	€1,093.86	D INV	Supply and installation of CCTV hard disk cable, TV	23.05.2017	656	0088-17	371-17	3364	0302
58	Downtown Hotel	€425.25	€425.25	D INV	Buffet lunch on 13.06.2017	13.06.2017	19	0054-17	373-17	3364	0303
59	Silver Star Transport Ltd	€70.80	€70.80	D INV	Transport from Gharghur to Qawra and return	31.05.2017	10004660	0047-17	363-17	3364	0304
60	Mapfre Middlesea plc	€16.70	€16.75	D INV	Insurance cover - Personal Accident	13.06.2017	5334958		374-17	3030	0305
61	Perit Carmel Farrugia	€566.40	€566.40	D INV	Professional fees re ATM room	03.06.2017	A 00217		375-17	7152	0306
62	Go plc	€98.58	€98.58	D INV	Rental and usage charge re A/C 10173563 June 2017	07.04.1900	54548739		376-17	2160	0307
63		€86.52	€86.52	D INV	Rental and usage charge re A/C 40188149 June 2017	03.06.2017	5455168				
64	Print Right	€14.70	€14.70	D INV	Business cards	26.05.2017	01744	0083-17			0308
65	Sidonia Enterprises Ltd	€10.03	€10.03	D INV	A5 Photocopy paper	15.06.2017	178757		377-17	2620	0309
66	Mario Mallia	€126.70	€126.70	D INV	White and yellow road marking paint	17.06.2017	823		378-17	2314	0310
67	Bryden Azzopardi	€898.00	€898.00	T INV	Cleaning of Pub/Convenience Jan- April 2017	19.06.2017	Jan-Apr 2017		379-17	3053	0311
	Total	€26,981.33	€25,136.46								

IFFIRMATA

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Gġan Aquilina
SindkuMaria Tanti
Segretarju Eżekuttiv

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Mario Gauci
Vici SindkuChristopher Fenech
Kunsillier

Approvati fis-Seduta Nru: 39

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