

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/06/2017-13/07/2017

	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. Taċ-Ċekk
1	Director of Information	€9.32	€9.32	D	INV	Advert on GovGazette - Closure Triq il-Kbira 18/7/2017	21.06.2017				2940	0313
2	Director of Information	€9.32	€9.32	D	INV	Advert on GovGazette - Closure Triq il-Kbira 26 & 27 July	23.06.2017				2940	0314
3	Mayor	€612.10	€612.10	D	FP	Honoraria June 2017	30.06.2017			386-17	4050	0315
4	Executive Secretary	€1,799.31	€1,799.31	D	FP	Salary June 2017	30.06.2017			387-17	4050	0316
5	Executive Officer	€980.28	€980.28	D	FP	Salary June 2017	30.06.2017			388-17	4050	0317
6	Clerk	€1,213.21	€1,213.21	D	FP	Salary June 2017	30.06.2017			389-17	4050	0318
7	Commissioner of Inland Revenue	€1,754.64	€1,754.64	D	INV	FSS June 2017	30.06.2017			390-17	4051	0319
8	Carmen Pullicino	€41.76	€41.76	D	INV	Librarian service Wednesdays during June 2017	30.06.2017			398-17	2995	0320
9	Tania Mangion	€55.68	€55.68	D	INV	Librarian service Saturdays during June 2017	30.06.2017			399-17	2995	0321
10	May Vassallo	€385.00	€385.00	D	INV	Costumes for Huggiegata' San Gwann 28/6/2017	27.06.2017		102,78,77-17	400-17	3364	0322
11	Downtown Restaurant & Cafeteria	€425.25	€425.25	D	INV	Replacement cheque in lieu of chq no 303	04.07.2017			412-17		0323
12	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Misrah il-Knisja 16/7/17	04.07.2017			413-17	2940	0324
13	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq San Bartilmew 21/7/17	04.07.2017			414-17	2940	0325
14	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq l-Indipendenza 19/7/17	06.07.2017			419-17	2940	0326
15	Albertine Abela	€50.00	€50.00	D	INV	Singing service during Huggiegata' San Gwann 28/6/2017	05.07.2017	AA/01/2017	126-17	420-17	3367	0327
16	Director of Information	€9.32	€9.32	D	INV	Advert - Setting up of Kiosks - Festa San Bert	07.07.2017			422-17	2940	0328
17	Director of Information	€9.32	€9.32	D	INV	Advert - Closure Triq il-Kbira 13/7/2017	10.07.2017			423-17	2940	0329
18	Director of Information	€9.32	€9.32	D	INV	Advert - Triq Zarb & Triq San Gwann	10.07.2017			424-17	2940	0330
19	Director of Information	€9.32	€9.32	D	INV	Advert - Triq il-Kbira 20 and 24/7/2017	10.7.2017			425-17	2940	0331
20	Gharghur FC	€50.00	€50.00	D	INV	Hire of ground	10.07.2017	Gharghur FC01/2017	130-17	426-17	3366	0332
21	Commissioner of Police	€131.04	€131.04	D	INV	Police service on 16/7/2017	10.07.2017	73158	131-17	427-17	3365	0333
22						CANCELLED						0334
23	Parrocca San Bartilmew	€50.00	€50.00	D	INV	Hire of chairs	11.07.2017		128-17	431-17	3366	0335
24	Amanda Amaira	€60.00	€60.00	D	INV	Singing service during jum il-Gharghur	13.07.2017	KLG/01/2017	0098-17	433-17	3365	0336
25	Josef Tabone	€90.00	€90.00	D	INV	Singing service during jum il-Gharghur	13.07.2017	Gharghur/01/2017	0136-17	434-17	3365	0337

26	Deborah Cassar	€90.00	€90.00	D	INV	Singing service during Jum il-Gharghur	13.07.2017	GLC/July/2017	0135-17	435-17	3365	0338
27	Brooke Borg	€100.00	€100.00	D	INV	Singing service during Jum il-Gharghur	13.07.2017	BB/16/07/2017	0134-17	436-17	3365	0339
28	Mike Spiteri	€150.00	€150.00	D	INV	Singing service during Jum il-Gharghur	13.07.2017	Mike/July16/2017	0133-17	437-17	3365	0340
29	Joe Tanti	€150.00	€150.00	D	INV	Singing service during Jum il-Gharghur	13.07.2017		103-17	438-17	3365	0341
31	The Lighthouse Keepers	€790.93	€790.93	T	INV	Repairs of lamps - Job Nos 428,426,417,399,396,392	various	as per description		392-17	3011	0342
32	Go plc	€92.62	€92.62	D	INV	Rental Dec 2016 and usage November 2016 - A/C 40188149	06.12.2016	51833448		393-17	2160	0343
33	ARMS Ltd	€47.37	€47.37	D	INV	Electricity consumption - Misrah il-Knisja A/C 1010 0003 9700	17.06.2017	24067135		394-17	2130/2140	0344
34		€40.74	€40.74	D	INV	Electricity consumption - Mattia Perti A/C 1010 0003 5638	17.06.2017	24074854				
35		€199.04	€199.04	D	INV	Elect and water consumption - Sala tal-Komunita' A/C 1010 0006 9565	17.06.2017	24074856				
36	Christopher Bezzina	€964.22	€964.22	T	INV	Sweeping services during June 2017	30.06.2017	LCG/06/2017		395-17	3059	0345
37	SRF & Veladians	€2,011.61	€2,011.61	T	INV	Collection of mixed household waste during June 2017	30.06.2017	940		396-17	3041	0346
38	Mario Mallia	€62.10	€62.10	D	INV	White road marking paint	25.06.2017	829	109-17	397-17	2314	0347
39	Naxxar Scout Group	€200.00	€200.00	D	INV	Entertainment during Blessing of Animals	07.05.2017	NXR/SCTS/01/2017	0061-17	401-17	3367	0348
40	Dconsulta	€215.00	€215.00	T	INV	Accounting service for the month of June 2017	28.06.2017	HGLC068		402-17	3160	0349
41		€48.60	€48.60	K	INV	Payroll bureau service for the month of June 2017	28.06.2017	HGLC069				
42	ARMS Ltd	€100.91	€100.91	D	INV	Water/Electricity Semaphore Tower A/C 4110 0000 5479 25/2/17-9/6/17	21.06.2017	24136854		404-17	2130	0350
43		€31.76	€31.76	D	INV	Electricity Shelter 25 & 35 A/C 410 0003 5148 2/3/17-1/6/17	21.06.2017	24137150			2130/2140	
44	Bitmac(Works) Ltd	€45.50	€45.50	D	INV	10 IRR bags	03.07.2017	143073	0120-17	406-17	2311	0351
45	Victor Bonavia	€56.64	€56.64	D	INV	Bowser for Gnieh il-Paci	03.07.2017	35	0116-17	407-17	2370	0352
46	JGC Limited	€428.14	€428.14	D	INV	Rubber edging and SBR Tiles at Gnieh il-Paci	22.05.2017	INV-2017-0057	006&009/17	409-17		0353
47	Melita Ltd	€45.00	€45.00	D	INV	Duo pack A/C 10574644 01/6/17-30/6/17	01.06.2017	104766935		410-17	2180	0354
48		€45.00	€45.00	D	INV	Duo pack A/C 10574644 01/7/17-31/7/17	01.07.2017	104900208				
49	Sanitech Premier	€172.28	€172.28	D	INV	Hire of mobile toilets	28.06.2017	462	76-17	411-17	3367	0355
50				D	INV		10.07.2017	473	104-17			
51	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Cleaning of gardens during June 2017	30.06.2017	020932		415-17	3061	0356
52	WasteServ Malta Ltd	€902.48	€1,086.19	D	INV	Tipping fees 01/05/2017-15/05/2017	01.06.2017	073178		417-17	3045	0357
53		€1,070.50		D	INV	Tipping fees 16/05/2017-31/05/2017	15.06.2017	073467				
54	CCS Events	€67.20	€67.20	D	INV	4 Crowd barriers for Huggiega ta' San Gwann	25.06.2017	736		418-17	3367	0358
55	Signmark	€1,196.89	€1,196.89	T	INV	Installation of 2 speed humps Triq St Katerina	06.07.2017	385	118-17	419-17	2313	0359
56		€265.65	€265.64	T	INV	Installation of traffic mirror and provision and installation of signs	06.07.2017	384	111,117,119-17			

57	Teddy Farrugia	€118.00	€118.00	D	INV	Transport servicøn the 13/6/2017	06.07.2017	92	50-17	429-17	3364	0360
58	Clayton Mizzi	€363.90	€363.90	K	INV	Cleaning and maintnance of public convenience June 2017	06.07.2017	15236104		430-17	3053	0361
59	Melchiore Dimech	€376.66	€376.66	T	INV	Bulky refuse cõlection for June 2017	03.07.2017	2089		432-17	3042	0362
60	Alexandra Palace Ltd	€132.00	€132.00	D	INV	Coffee moring for elderly on 11/7/17	11.07.2017	9946971	55-17	439-17	3364	0363
61	Joseph Camilleri	€59.00	€59.00	D	INV	Maintenance - Inõ panel	09.07.2017	119	137-17	441-17	2370	0364
62	Elaine Vella	€100.00	€100.00	D	INV	Singing service Jum il-Gharghur	16.07.2017	EC/XL Band/01/2017	127-17	442-17	3365	0365
63	Carmen Grech	€80.00	€80.00	D	INV	Choir service duringmass for Jum il-Gharghur	16.07.2017	CG/July 16/2017	121-17	443-17	3365	0366
	Total	€18,791.11	€17,904.31									
		€18,791.11	€17,904.31									

Approvati fis-Seduta Nru: 40
D- Direct Order, T-Tender, K-
Kwotazzjonijiet, PP- Part Payment, FP - Full
Payment

IFFIRMATA
Giljan Aquilina
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA
Mario Gauci
Vici-Sindku

IFFIRMATA
Carl Grech
Kunsillier