

Kunsill Lokali: Hal Gharghur

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
22/08/2017-14/09/2017

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Ta' Ceġk
1	Self	€230.83	€230.83							521-17	0428
2	Department of Information	€9.32	€9.32	D	INV	Advert - Triq il-Gnien two-way 26 & 27/8/17	22.08.2017			522-17	2940
3	Mayor	€612.10	€612.10	FP		Honorary - August 2017	25.08.2017			496-17	4050
4	Executive Secretary	€1,721.85	€1,721.85	FP		Salary - August 2017	25.08.2017			497-17	4050
5	Asst. Principal	€894.68	€894.68	FP		Salary - August 2017	25.08.2017			498-17	4050
6	Clerk	€1,144.75	€1,144.75	FP		Salary - August 2017	25.08.2017			499-17	4050
7	Commissioner of Inland Revenue	€1,223.44	€1,223.44	FP		FSS August 2017	25.08.2017			500-17	4051
8						CANCELLED					0435
9	Carmen Pullicino	€69.60	€69.60	FP	INV	Library Service - Wednesdays- August 2017	30.08.2017			501-17	2995
10	Tania Mangion	€41.76	€41.76	FP	INV	Library Service - Saturdays- August 2017	30.08.2017			502-17	2995
11	Department of Information	€9.32	€9.32	D	INV	Advert - Triq Mons L. Catania 31/8/17	25.08.2017			527-17	2940
12	Department of Information	€9.32	€9.32	D	INV	Advert - Triq Ferdinand 06/09/2017	31.08.2017			532-17	2940
13	Kumitat Festa San Bartilmew	€150.00	€150.00	D	INV	Hire of tables for festa 2017	31.08.2017			536-17	3360
14	Department of Information	€9.32	€9.32	D	INV	Advert - Closure Triq Mons L. Catania 05/9/17	01.09.2017			537-17	2940
15	Department of Information	€9.32	€9.32	D	INV	Advert - Closure Triq il-Kbir 14 & 15/9/17	06.09.2017			542-17	2940
16						CANCELLED					0443
17	Department of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq San Gwann 22/9/17	11.09.2017			549-17	2940
18	Kumitat Festa San Bartilmew	€60.00	€60.00	D	INV	Replacement of cheque no 416	12.09.2017			553-17	0445
19	Assocjazzjoni Kunsilli Lokali	€40.00	€40.00	D	INV	Laugha Plenaria -30/9/17	12.09.2017			555-17	3320
20	Galea Mini Market	€35.31	€35.31	D	IN V	Hospitality expenses	22.08.2017			523-17	3310
21	B Grima & Sons Ltd	€104.43	€104.43	D	IN V	White road marking paint	21.08.2017	10006697	168-17		2314
22		€104.43	€104.43	D	IN V	Yellow road marking paint	19.08.2017	10006694	168-17	524-17	
23	Ghaqda tan-Nar San Bartilmew	€60.00	€60.00	D	IN V	Advert on Feast Magazine	16.08.2017	VA0639	163b-17	525-17	2940
24	WasteServ Malta Ltd	€1,236.64	€1,086.19	D	IN V	Tipping Fees 1/7/17-15/7/17	01.08.2017	075152		526-17	3045
25		€835.92		D	IN V	Tipping Fees 16/7/17-31/7/17	16.08.2017	075399			
26	Dconsulta	€215.00	€215.00	T	IN V	Accounting services for August 2017	28.08.2017	HGLC072		528-17	3160
27		€36.80	€36.80	K	IN V	Payroll bureau service for August 2017	28.08.2017	HGLC073			
28	Environmental Landscapes Consortium Ltd	€4,630.55	€1,100.00	D	INV	Part payment of works carried out in Triq Ghaxxet l-Ghajn in 2014	30.06.2014	010897			7500
29		€189.22	€189.22	T	INV	Gardening works during August 2017	31.08.2017	021601		529-17	3061
30		€63.48	€63.48	D	INV	Supply of two large brown pots	06.09.2017	021687	196-17	550-17	3061
31		€21.13	€21.13	D	INV	Various stationery items	25.08.2017	180025			
32	Sidonia Enterprises	€70.80	€70.80	D	INV	A4 photocopy paper	25.08.2017	180020	185-17	530-17	2620
33	Inline Management of Health & Safety	€177.00	€177.00	D	INV	Risk assessment report	25.08.2017	M1355	192-17	531-17	3190
34	Sanitech Premier	€145.14	€145.14	D	IN	2 mobile toilets for Gharghur feast	30.08.2017	509	177-17	533-17	3360
35	Societa Filarmomika San Bartilmew	€60.00	€60.00	D	IN	Advert on Festa magazine	29.08.2017	16251176	166-17	534-17	2940
36	Malta Glass Creations Ltd	€35.40	€35.40	D	IN V	Plate with engraving	28.07.2017	2017059	155-17	535-17	3365
37	Landmark Stationery	€93.50	€93.50	D	IN V	2 toners for front desk printer and printing of 10 A3 photos	31.08.2017	29693	184 & 191/17		2620
38	Smart Light Systems	€613.60	€613.60	D	IN V	Zebra crossing signs with reflective print	31.08.2017	024-0817	46-17	538-17	2313
39	Mario Mulla	€92.04	€92.04	D	INV	30 A4 stickers with logo	31.08.2017	901	174-17	539-17	2620
40	Anton Zarb	€159.30	€159.30	D	INV	Dog litter bin	02.09.2017	AZ 106-17	188-17	540-17	
41		€76.24	€76.24	T	INV	Difference due re collection of mixed household waste August 2016	01.09.2017				3041
42		€2,429.34	€2,429.34	T	INV	Collection of mixed household waste August 2017	01.09.2017	1030		541-17	3041
43		€123.90	€123.90	D	IN	Leasing of bins during Feast days	01.09.2017	1031			3360
44	SRF & Veladrians	€83.31	€83.31	D	IN V	Provision of skip - Triq San Nikola culvert	19.08.2017	6463	183-17		3360
45		€964.22	€964.22	T	INV	Street sweeping August 2017	31.08.2017	LCG/09/2017			
46	Christopher Bezzina	€14.83	€14.83	T	INV	Extra sweeping on 26/08 and 27/08/17	31.08.2017	LCG/ES/08/2017	159-17,160-17	543-17	3051
47	Calleja Ltd	€335.97	€335.97	D	IN V	Elia Lantern	05.09.2017	70051059	195-17	544-17	3013
48	Melita Ltd	€45.00	€45.00	D	IN V	Internet business duo pack A/C 10574644 September 2017	01.09.2017	105167765		545-17	2180
49	Dolceria Appetitosa	€208.86	€208.86	D	IN V	Hire of Equipment	25.08.2017	4240	170-17	546-17	3365
50	B-Muzzan	€500.00	€500.00	D	INV	Repairs to gates in Gnien il-Paċi	04.09.2017	2348	123-17	548-17	
51	The Lighthouse Keepers	€104.04	€104.04	T	INV	Repairs to street lights Job Nos 425,427,429,430	11.09.2017	425,427,429,430		551-17	3011
52	Signmark Ltd	€117.76	€117.76	T	INV	Various signs	11.09.2017	408	175 & 180-17	552-17	2313
53	St Albert Ironmongery	€41.08	€41.08	D	INV		31.08.2017	8114		554-17	2210
54		€40.42	€40.42	D	INV	Various ironmongery items		8115			
55											
	Total	€20,309.59	€15,792.67								
		€20,309.59	€15,792.67								

Approvati Is-Seduta Nru: 42
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP- Full Payment

IFFIRMATA
Gillian Aquilina
Sindku

IFFIRMATA
Maria Tanti
Segretarju Eżekuttiv

IFFIRMATA
Kunsillier

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