

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/5/2018-20/6/2018

	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	CANCELLED	€225.07	€225.07		CANCELLED	16.05.2018					0824
2	AS Supplies Ltd	€112.50	€112.50	D INV	Digital printed stickers A4 size	14.05.2018	267393	95-18	0237-18	2620	0825
3	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Mons L Catania	16.05.2018			238-18	2940	0826
4	Pandora Bargain Books	€20.00	€20.00	D INV	Book for Prize Day - Middle School Naxxar	15.05.2018	GLC001		241-18		0827
5	Director of Information	€9.32	€9.32	D INV	Advert - closure of Triq 31 ta' Marzu	16.05.2018			240-18	2940	0828
6	Director of Information	€9.32	€9.32	D INV	Advert- no vehicles 5/6/2018	21.05.2018			246-18	2940	0829
7	CANCELLED				CANCELLED	21.05.2018					0830
8	R & G Hardware Store	€86.00	€86.00	D INV	Oil for wood for Gnien tal-Ponta	21.05.2018		104-18	249-18	2210	0831
9	Mayor	€497.97	€497.97	FP	Honoraria May 2018	25.05.2018			250-18	4050	0832
10	Executive Secretary	€1,758.52	€1,758.52	FP	Salary May 2018	25.05.2018			251-18	4050	0833
11	Assistant Principal	€981.24	€981.24	FP	Salary May 2018	25.05.2018			252-18	4050	0834
12	Clerk	€1,109.75	€1,109.75	FP	Salary May 2018	25.05.2018			253-18	4050	0835
13	JM Vassallo Vibro Steel Ltd	€34.81	€34.81	D INV	Gutter - Triq St Katerina	22.05.2018	208896	103-18	254-18	2311	0836
14	Director of Information	€9.32	€9.32	D INV	Advert- Closure of part of Triq San Gwann	24.05.2018			255-18	2940	0837
15	Carmen Pullicino	€71.80	€71.80	FP INV	Library service on Wednesdays - May 2018	31.05.2018	05/2018		258-18	2995	0838
16	Tania Mangion	€57.44	€57.44	FP INV	Library service on Saturdays - May 2018	31.05.2018	05/2018		259-18	2995	0839
17	Director of Information	€9.32	€9.32	D INV	Advert - closure of Triq San Bartilmew 9/6/18	31.05.2018			273-18	2940	0840
18	Jesmond Aquilina	€180.00	€180.00	D INV	Scraping and repainting of pole of monument in Misrah il-Knisja	01.06.2018		84-18	274-18	2370	0841
19	Director of Information	€9.32	€9.32	D INV	Advert - closure of Triq San Bartilmew 16/6/18	11.06.2018			282-18	2940	0842
20	Commissioner of Police	€152.36	€152.36	D INV	Service of police on 16/7/18 Jum il-Gharghur	14.06.2018			293-18	3365	0843
21	Mayor	€1,137.97	€1,137.97	FP	Honoraria and allowance June 2018	20.06.2018			286-18	4050	0844
22	Deputy Mayor	€480.00	€480.00	FP	Councillor's allowance June 2018	20.06.2018			287-18	4050	0845
23	Christopher Fenech	€480.00	€480.00	FP	Councillor's allowance June 2018	20.06.2018			288-18	4050	0846
24	Carl Grech	€480.00	€480.00	FP	Councillor's allowance June 2018	20.06.2018			289-18	4050	0847
25	Mark Azzopardi	€480.00	€480.00	FP	Councillor's allowance June 2018	20.06.2018			290-18	4050	0848
26	AKL	€136.00	€136.00	D INV	Laqgha Plenarja 7/7/2018	14.06.2018			295-18	3320	0849
27	Malta Wristbands	€35.40	€35.40	D INV	Coloured wristbands for Water Games - Jum il-Gharghur	18.06.2018		123-18	299-18	3366	0850
28	Calleja Ltd	€920.95	€920.95	D INV	3 Elia lanterns	15.05.2018	70058292	45-18	261-18	3013	0851
29	Veladrans	€90.39	€90.39	D INV	Skip for clean up at Triq Ghar San Brinkat	14.04.2018	7452	53-18	262-18	3360	0852
		€41.30	€41.30	D INV	Skip for Clean up the Earth on 22.04.2018	01.05.2018	7592	54-18			
30	Martin Debono	€519.20	€519.20	D INV	Railings on church's parvis	01.06.2018		73-18	263-18	7240	0853
31	Ing. Ray Spiteri	€47.20	€47.20	D INV	Lift inspection	23.05.2018	KLK/01/18	108-18	264-18	3130	0854
32	WasteServ Malta Ltd	€1,075.70	€1,132.75	D INV	Tipping fees 01/4/18-14/4/18	01.05.2018	81221		265-18	3045	0855
		€1,348.50		D INV	Tipping fees 16/4/18-30/4/18	15.05.2018	81494				
33	WasteServ Malta Ltd	€71.74	€71.74	D INV	Extra tipping 11/4/2018	01.05.2018	81088		266-18	3045	0856
34		€7.55	€7.55	D INV	Extra tipping 27/04/2018	15.05.2018	81310				
35	Signmark	€723.31	€723.31	T INV	Various signs and markings	26.05.2018	499	89,92,96,100-18	267-18	2313/2314	0857
36	Central Asphalt	€228.33	€228.33	D INV	Kerbs, cement, sand and slabs - Triq St Katerina	24.05.2018	64554	81-18	268-18	2312	0858
37	Leo's Garage - Paramount	€153.40	€153.40	D INV	Coach service on 4/4/18 and 10/4/18	30.04.2018	PRMT10005857	24-18,69-18	269-18	3364	0859
38	Mario Mallia	€179.60	€179.60	D INV	Junction box marking Triq M.Murray/Triq San Gwann	25.05.2018	1153	85-18	270-18	2314	0860
39	Charlie Mifsud	€613.00	€613.00	T INV	Cutting of grass in rural areas	29.05.2018	1438	78-18	271-18	3060	0861
40	Deconsulta	€215.00	€215.00	T INV	Accountancy service May 2018	30.05.2018	HGLC090		272-18	3160	0862

41		€36.80	€36.80	K	INV	Payroll bureau service May 2018	30.05.2018	HGLC091				
42	Land Mark Stationery	€45.00	€45.00	D	INV	Toner for printer	31.05.2018			273-18	2620	0863
43	Correct Termination	€1,003.00	€1,003.00	T	INV	Live streaming services and maintenance agreement	29.05.2018	CTL 120518		275-18	3060	0864
44	Environmental Landscapes Constortium Ltd	€189.22	€189.22	D	INV	Gardening works May 2018	31.05.2018	24622		276-18	3061	0865
45	Melchior Dimech	€457.01	€457.01	T	INV	Bulky refuse collection May 2018	03.06.2018	2594		277-18	3042	0866
46	St Albert Ironmongery	€54.12	€182.77	D	INV	various ironmongery items	30.05.2018	8123		278-18	2370	0867
47		€128.65		D	INV		30.05.2018	8124				
48	Intercomp	€41.30	€41.30	D	INV	Monthly leasing charge	31.05.2018	T290079		280-18	2620	0868
49	Calleja Ltd	€613.97	€613.97	D	INV	2 Elia lanterns	12.06.2018	70059120	110-18	283-18	3013	0869
50	Mica Med Ltd	€94.40	€94.40	T	INV	Repair to lamps - Job No 562	18.05.2018	562		284-18	3011	0870
51		€82.60	€82.60	T	INV	Repair to lamps - Job No 613	27.05.2018	613				
52	Downtown Restaurant & Cafeteria	€506.25	€506.25	D	INV	Buffet lunch for elderly on 12.06.2018	12.06.2018	22	40-18	285-18	3364	0871
53	ESS Ltd	€356.17	€356.17	D	INV	Elia LED lantern	13.06.2018	INV0000245686	93-18	291-18	3013	0872
54	Veladrians	€100.30	€100.30	D	INV	Large skip 21/5/2018	01.06.2018	7705	102-18	292-18	2370	0873
55	Go plc	€81.12	€81.12	D	INV	Rental June and usage May 2018 A/C10173563	03.06.2018	59808588		294-18	2160	0874
56		€74.72	€74.72	D	INV	Rental June and usage May 2018 A/C 40188149	03.06.2018	59814387				
57	Christopher Bezzina	€964.22	€964.22	T	INV	Sweeping services May 2018	31.05.2018	LCG/05/2018		296-18	3051	0875
58	SRF & Veladrians	€2,301.48	€2,301.48	T	INV	Collection of mixed household waste during May 2018	08.05.2018	2099		297-18	3041	0876
59	ARMS Ltd	€75.85	€75.85	D	INV	Electricity - Misrah il-Knisja A/C 1010 0003 9700	11.06.2018	25969594		298-18	2130	0877
60	Total	€22,014.10	€20,722.65									
			€22,014.10	€20,722.65								

Approvati fis-Seduta Nru: 54

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

Giljan Aquilina
Sindku

Maria Tanti
Segretarju Ezekuttiv

Kunsillier

Kunsillier