

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
23/05/2019 - 09/07/2019

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 on Govt Gazette - Triq San Bartilmew	22.05.2019			242-19	2940	1353					
2	Perit Chris Grech	€3,767.83	€3,767.83	D INV	Professional fees re PA3336/17-Gebel San Pietru	23.04.2019	102/16-05		238-19	3130	1354					
3	MED Developers, Designers & Consultants Ltd	€2,065.00	€4,041.50	T INV	Professional fees re road works Sqaq Ix-Xghajrat	30.04.2019	4516/17		239-19	3130	1355					
4		€1,975.50		T INV	Professional fees re road works Sqaq Ix-Xghajrat	16.11.2018	4516/17									
5	Director of Information	€10.00	€10.00	D INV	Advert on Govt Gazette - Triq 31 ta' Marzu	23.05.2019			243-19	2940	1356					
6	Council Salaries & Mayor's honoraria	€4,647.27	€4,647.27	FP	Honoraria and salaries May 2019	31.05.2019			215-218-19	4050	1357-1360					
7	Librarian	€59.20	€59.20	D INV	Library service Wednesday - May 2019	31.05.2019	05/2019		141-19	2995	1361					
8	Librarian	€59.20	€59.20	D INV	Library service Saturdays - May 2019	31.05.2019	05/2019		142-19	2995	1362					
9	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Closure Triq il-Kbira 1/6/19	28.05.2019			250-19	2940	1363					
10	Local Councils Association	€67.50	€67.50	D INV	Health policy for new council members	06.06.2019			261-19	3030	1364					
11	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Triq il-Kbira 15.06.2019	10.06.2019			271-19	2940	1365					
12	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette- Triq San Bartilmew 13.06.2019	10.06.2019			272-19	2940	1366					
13	LESA	€4.66	€4.66	D INV	10% Administrative fee- May 2019	11.06.2019	May 2019		275-19	3610	1367					
14	Mayor and Councillors	€3,243.20	€3,243.20	FP	Mayor's Honoraria and Councillors' allowances June 2019	17.06.2019			252-256-19	4050	1368-1372					
15	Deco Manufacturing Ltd	€64.97	€64.97	D INV	Frame for antique map at council office	17.06.2019		133-19	276-19	7403	1373					
16	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Jum il-Gharghur 2019	20.06.2019			286-19	2940	1374					
17	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Triq il-Gnien, Triq Fidiel Zarb	21.06.2019			287-19	2940	1375					
18	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette- Triq il-Kbira 27.06.2019	21.06.2019			288-19	2940	1376					
19	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Triq Santa Katerina 04.07.19	24.06.2019			289-19	2940	1377					
20	Council salaries	€4,207.59	€4,207.59	FP	Salaries - June 2019	28.06.2019			282-283-19	4050	1378-1380					
21	Smart Light Systems Co	€423.62	€423.62	D INV	Cheque issued instead of lost cheque no 1306	25.06.2019			290-19		1381					
22	CANCELLED			D INV	CANCELLED				CANCELLED		1382					
23	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Kiosks Fast of St Bartholomew	25.06.2019			291-19	2940	1383					
24	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette- Closure Triq il-Gnien 11.7.19	03.07.2019			305-19	2940	1384					
25	Director of Information	€10.00	€10.00	D INV	Advert Govt Gazette - Triq Mons L Catania 15 & 16/7/19	03.07.2019			309-19	2940	1385					
26	Hippity Hop Ltd	€105.00	€105.00	D INV	Happy Train service on 26.03.2019 - elderly outing	21.05.2019	05/2019	18-19	244-19	3364	1386					
27	Intervisions Ltd	€2.95	€227.15	D INV	Visuals for Gnien il-Paci 3-6 years	16.05.2019	18243	78-19	245-19	2313	1387					
28		€106.20		D INV	Outdoor dog signs	16.05.2019	18244	77-19								
29		€118.00		D INV	Outdoor flower signs	16.05.2019	18245	85-19								
30	Bitmac Ltd	€56.60	€56.60	D INV	10 IRR bags	22.05.2019	INV19007	112-19	246-19	2311	1388					
31	MicaMed Ltd	€100.30	€1,247.26	D INV	Repair to street lamp	24.05.2019	Job No 2797		247-19	3011	1389					
32		€239.54		D INV	Repair to street lamp	24.05.2019	Job No 2796									
33		€100.30		D INV	Repair to street lamp	29.05.2019	Job No 2860									
34		€100.30		D INV	Repair to street lamp	29.05.2019	Job No 2864									
35		€469.64		D INV	Repair to street lamp	05.06.2019	Job No 2809									
36		€0.00		D INV	Repair to street lamp	31.05.2019	Job No 2902									
37		€0.00		D INV	Repair to street lamp	11.06.2019	Job No.2926									
38		€94.40		D INV	Repair to street lamp	11.06.2019	Job No. 2950									
39		€97.94		D INV	Repair to street lamp	26.06.2019	Job No 3015									
40		€44.84		D INV	Repair to street lamp	26.06.2019	Job No 3016									
41		Christopher Bezzina		€31.15	€1,057.71	D INV	Extra sweeping on 14.4.2019 - Good Friday Procession	31.05.2019				LCG/ES/04/2019	89-19	248-19	3051	1390
42				€1,010.98		D INV	Sweeping service during May 2019	31.05.2019				LCG/05/2019				
43	€15.58		D INV	Extra duty - pick up of rubbish from Sqaq Ta' Cint il-Wiesgha		31.05.2019	LCG/ES/05/2019	132-19								
44	Central Trading Co. Ltd	€105.00	€105.00	D INV	Service to air conditioners at office	27.05.2019	INV1022763	110-19	249-19	2340	1391					
45	Mario Mallia	€75.52	€129.67	D INV	Traffic mirror Triq St Katerina	26.05.2019	1493	109-19	251-19	2313	1392					
46		€54.15		D INV	No Entry sign hdejn il-Kazin tal-Banda	26.05.2019	1492	111-19								
47	Green Skip Services Ltd	€117.71	€117.71	D INV	Sulo litter bin for Gnien il-Paci	29.05.2019	INV041803	131-19	257-19	7405	1393					

48		€215.00		D	INV	Accountancy service May 2019	30.05.2019	4307						
49	D-Consulta Ltd	€36.80	€251.80	D	INV	Payroll service May 2019	30.05.2019	4308			258-19	3160	1394	
50		€19.58		D	INV	Road Marking - Triq Karmnu Zarb	30.05.2019	1510	13-19			2314		
51		€155.60		D	INV	Road signs - Triq il-Mithna,Sqaq ic-Cawl,Triq Stiefnu Zerafa, Triq in-Naxxar	30.05.2019	1512	76-19			2313		
52	Mario Mallia	€113.36	€419.01	D	INV	Road signs - Triq il-Mithna,Sqaq ic-Cawl,Triq Stiefnu Zerafa, Triq in-Naxxar	30.05.2019	1513	89-19		259-19	2313	1395	
53		€46.53		D	INV	Road sign - Triq Mons L Catania	30.05.2019	1511	99-19			2313		
54		€36.30		D	INV	Road signs - Sqaq ix-Xghairat	30.05.2019	1509	105-19			2313		
55		€47.64		D	INV	Road marking - Triq Caravaggio	30.05.2019	1508	121-19			2314		
56	Datatrak IT Services	€10.73	€10.73	D	INV	1 pre-region ticket between 1/5/19-31/5/19	31.05.2019	1012880			262-19	3610	1396	
57	Environmental Landscapes Consortium Ltd	€189.22	€378.44	T	INV	Gardening works during May 2019	31.05.2019	027866			263-19	3061	1397	
58		€189.22		T	INV	Gardening works during June 2019	30.06.2019	028055						
59	Bitmac Ltd	€60.00	€60.00	D	INV	Tennis court paint	04.06.2019	INV19793	135-19		264-19	2314	1398	
60	Anton Zarb	€214.76	€214.76	D	INV	1 Dog bin for Triq Katerina Sammut	01.06.2019	AZ 65-19	116-19		265-19	7405	1399	
61	Intercomp Marketing Ltd	€146.60	€146.60	D	INV	Leasing and usage May 2019	31.05.2019	T327745			266-19	2620	1400	
62		€1,027.07		T	INV	Tipping fees 18/4/19-27/4/19(mixed)	15.05.2019	089361						
63	WasteServ Malta Ltd	€209.57	€1,194.83	T	INV	Tipping fees 17/4/19-26/4/19(organic)	15.05.2019	089249			267-19	3045	1401	
64		€1,033.21		T	INV	Tipping fees 01/4/19-15/4/19(mixed)	01.05.2019	089045						
65		€243.07		T	INV	Tipping fees 03/4/19-15/4/19(organic)	01.05.2019	088934						
66	WasteServ Malta Ltd	€18.41	€18.41	D	INV	Extra tipping on 22/4/2019(mixed)	15.05.2019	089168			268-19	3045	1402	
67		€37.51		D	INV	Electricity/water bill - Public Garden, Mattia Preti	06.06.2019	27909972				2130/2140		
68	ARMS Ltd	€0.00	€261.57	D	INV	Electricity bill - Misrah il-Knisia	06.06.2019	27904081			269-19	2130	1403	
69		€25.06		D	INV	Electricity bill- Traffic Lights Triq il-Gnien	06.06.2019	27909973				2130/2140		
70		€199.00		D	INV	Electricity/water bill - Council offices	12.06.2019	27940125						
71	St Albert Ironmongery	€69.52	€69.52	D	INV	Various items	05.06.2019	8140			270-19	2370	1404	
72	Liftman Malta Ltd	€35.40	€35.40	D	INV	Fixing of sign in liftroom	05.06.2019	4962	42-19		273-19	2340	1405	
73	Jean Paul Debattista	€90.00	€90.00	D	INV	Toners for front desk printer	10.06.2019	053257	115-19		274-19	2620	1406	
74	Sidonia Enterprises Ltd	€56.05	€56.05	D	INV	Rubber stamp self inking -Exec Sec.& Mayor	10.06.2019	192916	139-19		276-19	2620	1407	
75		€449.47		T	INV	Bulky refuse collection for month of May 2019	07.06.2019	3282						
76	Melchior Dimech	€467.06	€916.53	T	INV	Bulky refuse collection for month of June 2019	29.06.2019	3301			277-19	3042	1408	
77	Downtown Restaurant & Cafeteria	€607.00	€607.00	D	INV	Buffet lunch for elderly - Gozo outing 11.6.2019	11.06.2019	721077883	103-19		278-19	3364	1409	
78	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Usage - May 2019 - webcam	01.06.2019	7623881062019			279-19	2180	1410	
79	Teddy Farrugia	€153.40	€153.40	D	INV	Hire of coach for elderly outing on 11.6.2019	11.6.2019	140	102-19		280-19	3364	1411	
80		€59.83		D	INV	Usage May Rental June A/C 40188149	04.06.2019	64526645						
81	Go Plc	€78.16	€137.99	D	INV	Usage May Rental June A/C 10173563	04.06.2019	64521359			281-19	2160	1412	
82	Philip Caruana	€400.00	€400.00	D	INV	Cleaning & Maintenance of Public convenience -May 2019	31.05.2019	2999			285-19	3053	1413	
83	CANCELLED					CANCELLED					CANCELLED		1414	
84	Sidonia Enterprises Ltd	€8.73	€8.73	D	INV	Various stationery items	24.06.2019	193219	165-19			2620	1415	
85	Galea Mini Market	€50.70	€50.70	D	INV	Small water bottles for Water Games July 2019	25.06.2019	1265636	164-19		293-19	3366	1416	
86	CANCELLED					CANCELLED					CANCELLED		1417	
87		€215.00		T	INV	Accounting service June 2019	26.06.2019	4344						
88	D-Consulta Ltd	€48.60	€263.60	K	INV	Payroll service June 2019	26.06.2019	4345			295-19	3160	1418	
89		€1,899.11		D	INV	Collection of organic waste - May 2019	01.06.2019	2618			296-19	3041	1419	
90	SRF & Veladrians	€2,319.32	€4,218.43	D	INV	Collection of mixed household waste- May 2019	01.06.2019	2617						
91	Christopher Bezzina	€1,010.98	€1,010.98	T	INV	Sweeping services June 2019	30.06.2019	LCG/06/2019			297-19	3051	1420	
92	Christopher Bezzina	€59.00	€59.00	D	INV	Minibus service for inauguration on 18.6.2019	18.06.2019				298-19	2710	1421	
93		€792.48		D	INV	Tipping fees from 01/5/19-13/5/19(mixed)	01.06.2019	089720						
94	WasteServ Malta Ltd	€1,112.05	€1,194.83	D	INV	Tipping fees from 14/5/19-30/5/19 (mixed)	15.06.2019	090064			299-18	3045	1422	
95		€202.96		D	INV	Tipping fees from 01/5/19-13/5/19 (organic)	01.06.2019	089622						
96		€193.05		D	INV	Tipping fees from 14/5/19-31/5/19(organic)	15.06.2019	089948						
97	WasteServ Malta Ltd	€47.20	€47.20	D	INV	Extra tipping on 01.05.2019 and 08.05.2019	01.06.2019	089565			300-18	3045	1423	
98	Advisory 21	€295.00	€295.00	D	INV	DPO function for month of June 2019	30.06.2019	2018-1501	119-19		301-19	3190	1424	
99	Datatrak IT Services	€37.52	€37.52	D	INV	Pre-region tickets between 1/6/19-30/6/19	30.06.2019	1012916			306-19	3610	1425	
100		€159.30		D	INV	Maintenance works - Triq Caravaggio near 121	30.06.2019	1549	168-19					
101	Mario Mallia	€177.00	€607.70	D	INV	Maintenance works - Triq ix-Xwieki	30.06.2019	1547	137-19		307-19	2312	1426	
102		€112.10		D	INV	Maintenance works - Triq Mons Luigi Catania	30.06.2019	1548	166-19					
103		€159.30		D	INV	Maintenance works - Triq Caravaggio	30.06.2019	1546	138-19					

104	ARMS Ltd	€108.31	€139.38	D	INV	Electricity/Water bill -Semaphore Tower - A/C 4110 0000 5479	27.06.2019	28048397		308-19	2130	1427
105		€31.07		D	INV	Electricity bill - Shelter 25 & 35 - A/C 4110 0003 5148	27.06.2019	28048398				
106	LESA	€16.31	€16.31	d	inv	10% Administrative fee- June 2019	24.06.2019	136-09228-1,136-09230 8,136-09229-3		310-19	3610	1428
107	Blue Skink Ltd	€595.90	€595.90	D	INV	Information panel - Misrah il-Knisja	24.05.2019	1274	11-19	294-19	2313	1429
108	LESA	€204.14	€204.14	D	INV	Warden service on 16.07.2019	09.07.2019	03123-2019		311-19	3630	1430
109	Librarian	€59.20	€59.20	D	INV	Library service - Wednesdays - June 2019	26.06.2019	06/2019		313-19	2995	1431
110	Librarian	€59.20	€59.20	D	INV	Library service - Saturdays - June 2019	26.06.2019	06/2019		314-19	2995	1432
		€40,493.80	€38,071.00									
111		€40,493.80	€38,071.00									

Approvati fis-Seduta Nru: 02

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

IFFIRMATA

Helene Gauci
Sindku

IFFIRMATA

Abraham Aquilina
Kunsillier

IFFIRMATA

Maria Tanti
Segretarju Ezequttiv

IFFIRMATA

Carl Grech
Kunsillier