

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/12/2018-15/01/2019

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. Tač-Čekk
1	Advisory 21 Ltd	€206.50	€206.50	D	INV	GDPR course for Local Councils	17.12.2018	2018-1207		589-18		1140
2	Phylisienne Brincat	€118.00	€118.00	D	INV	Entertainment during elderly Christmas party on 20.12.18	20.12.2018		218-18	595-18	3364	1141
3	Joe Demicoli	€100.00	€100.00	D	INV	Entertainment during elderly Christmas party on 20.12.18	20.12.2018		266-18	596-18	3364	1142
4	Dingli Scout Group	€75.00	€75.00	D	INV	Service - Mixja sal-Ghar 21.12.2018	21.12.2018		257-18	597-18	3365	1143
5	David Azzopardi	€50.00	€50.00	D	INV	Singing Service - Mixja sal-Ghar 21.12.2018	21.12.2018		252-18	598-18	3365	1144
6	Carmen Grech	€50.00	€50.00	D	INV	Compere service - Mixja sal-Ghar 21.12.2018	21.12.2018		274-18	602-18	3365	1145
7	Executive Secretary	€1,813.04	€1,813.04	FP		Salary December 2018	28.12.2018			599-18	4050	1146
8	Assistant Principal	€1,029.78	€1,029.78	FP		Salary December 2018	28.12.2018			600-18	4050	1147
9	Clerk	€1,242.21	€1,242.21	FP		Salary December 2018	28.12.2018			601-18	4050	1148
10	Assocc jazzjoni Kunsilli Lokali	€585.00	€585.00	D	INV	Group Health Scheme	21.12.2018			603-18	3030	1149
11	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq il-Kbira	24.12.2018			604-18	2940	1150
12	Carmen Pullicino	€57.44	€57.44	D	INV	Library Service - Wednesdays - December 2018	29.12.2018			607-18	2995	1151
13	Tania Mangion	€57.44	€57.44	D	INV	Library Service - Saturdays - December 2018	29.12.2018			608-18	2995	1152
14	AKL	€65.00	€65.00	D	INV	Insurance on money held at council	08.01.2019			0014-19	3030	1153
15	AKL	€360.00	€360.00	D	INV	Personal accident policy 29/1/2019-28/1/2020	05.01.2019			0015-19	3030	1154
16	Director of Information	€9.32	€9.32	D	INV	Advert - closure of Triq San Bartilmew 19/1/2019	09.01.2019			0019-19	2940	1155
17	Director of Information	€9.32	€9.32	D	INV	Advert - closure of Triq San Gwann 12/01/2019	09.01.2019			0020-19	2940	1156
18	Director of Information	€9.32	€9.32	D	INV	Advert - Triq l-Isqo Gargallo 16/1/19	11.01.2019			0024-19	2940	1157
19	AKL	€300.00	€300.00	D	INV	Laqgħa Plenarja - Ghawdex 15/16 ta' Frar 2019	10.01.2019			0027-19	2541	1158
20	Dconsulta	€215.00	€ 263.60	D	INV	Accounting services December 2018	19.12.2018	HGLC 105		0001-19	3160	1159
21		€48.60		D	INV	Payroll bureau for December 2018	19.12.2018	HGLC106				
22	Signmark	€195.88	€195.88	T	INV	Traffic mirror and painting of vertical strips with black	21.12.2018	0606	272-18	0002-19	2313/2314	1160
23	Joseph Camilleri	€177.00	€177.00	D	INV	Handyman service	22.12.2018	8	244-18	0003-19	2313	1161
24	Allied Newspapers	€51.68	€51.68	D	INV	Advert - Annual locality meeting	14.12.2018	ASI661242	263.-18	0004-19	2940	1162
25	Bitmac Ltd	€22.75	45.5	D	INV	5 IRR bags	18.12.2018	INV11399	269-18	0005-19	2311	1163
26		€22.75		D	INV	5 IRR bags	03.01.2019	INV11646	0001-19			
27	Christopher Bezzina	€964.22	979.05	T	INV	Sweeping during December 2018	31.12.2018	LCG/12/2018		0006-19	3051	1164
28		€14.83		T	INV	Extra sweeping on 22.12.2018	31.12.2018	LCG/ES/12/2018	265-18			
29	Transient Light & Sound Ltd	€309.16	407.1	D	INV	PA system for Mixja sal-Ghar 21/12/18	27.12.2018	6068	251-18	0007-19	3364/3365	1165
30		€97.94		D	INV	Pa system for elderly party on 20.12.2018	27.12.2018	6067	226-18			
31	Clayton Mizzi	€1,115.96	1115.96	D	INV	Cleaning and maintenance of public convenience October, November and December 2018	31.12.2018	15236 161		0008-19	3053	1166
32	Sidonia Enterprises Ltd	€82.54	€98.47	D	INV	photocopy paper and window envelopes	03.01.2019	189627	275-18	0009-19	2620	1167
33		€15.93		D	INV	lever arch files and box files	03.01.2019	189646	280-18			
34	ARMS LTD	€96.10	€127.52	D	INV	Water/elec consumption Semaphore A/C4110 0000 5479	26.12.2018	27047052		0010-19	2130/2140	1168
35		€31.42		D	INV	Electricity consumption Shelter 25 and 35 A/C 4110 0003 5148	26.12.2018	27047053				
36	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works -December 2018	31.12.2018	026437		0012-19	3061	1169
37	Central Asphalt Ltd	€28.32	€28.32	D	INV	Concrete slabs	04.01.2019	66487	0002-19	0013-19	2312	1170
38	Parrocca San Bartilmew	€200.00	€200.00	D	INV	Christmas street light decorations - Triq l-Oratorju	07.01.2019	413	0234-18	0016-19	3360	1171

39		€834.98		T	INV	Tipping fees 1/11/18-16/11/18	01.1.2018	085672					
40	WasteServ Malta Ltd	€1,003.46	€1,132.75	T	INV	Tipping fees 17/11/18-30/11/18	15.12.2018	085978			0017-19	3045	1172
41	Melchior Dimech	€311.37	€311.37	T	INV	Bulky refuse collection December 2018	07.01.2019	2968			0018-19	3042	1173
42	St Albert Ironmongery	€101.98	€101.98	D	INV	Various ironmongery items	09.01.2019	8134			0020-19	2370	1174
43	Jurgen Baldacchino	€340.00	€340.00	D	INV	Christmas tree light decorations	01.01.2019		281-18		0023-19	3365	1175
44	Pace Fire Prevention	€35.40	€35.40	D	INV	Purchase of fire extinguisher (basement)	11.01.2019	026020	0005-19		0025-19	2370	1176
45	Vodafone Malta Limited	€77.00	€27.00	D	INV	Webcam usage December bill A/C 1.11043389	01.01.2019	0007260986012019			0026-19	2180	1177
46	Chris Bezzina	€59.00	€59.00	D	INV	Minibus service Dingli - Gharghur (return)	21.12.2018		0270-18		0028-19	3365	1178
47	Frans Zammit	€826.00	€826.00	D	INV	Zewg bicciet hitan tas-sejjieh imwaqqghin			0227-18		0029-19	2370	1179
48	Tik Communications	€1,321.60	€1,321.60	D	INV	Printing of local council magazine, tickets & posters	10.12.2018	468	219,260-18		0030-19	2970/2620	1180
49		€1,763.46		T	INV	Collection of organic waste - December 2018	31.12.2018	2365					
50	SRF & Veladrians	€2,319.32	€4,082.78	T	INV	Collection of mixed household waste - December 2018	31.12.2018	2366			0031-19	3041	1181
51		€76.84		D	INV	Usage December 2018 Rental Jan 2019 A/C 40188149	03.01.2019	62630573					
52	Go plc	€86.73	€163.57	D	INV	Usage December 2018 Rental Jan 2019 A/C 10173563	03.01.2019	62625048			0032-19	2160	1182
53		€404.74		T	INV	Repair to street lamp	14.12.2018	Job No.1392					
54	Micamed	€88.50	€581.74	T	INV	Repair to street lamp	11.12.2018	Job No 1698			0033-19	3011	1183
55		€88.50		T	INV	Repair to street lamp	14.12.2018	Job No. 1723					
56													
57	Total	€19,764.87	€19,009.18										
		€19,764.87	€19,009.18										

Approvati fis-Seduta Nru: 62

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

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Carl Grech
Kunsillier

IFFIRMATA

Mark Azzopardi
Kunsillier