

## Kunsill Lokali: Hal Gharghur

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/19-19/02/2019

	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	€9.32	€9.32	D	INV	Advert on Government Gazette - Triq San Nikola	15.01.2019			0035-19	2940	1184	
2	Director of Information	€9.32	€9.32	D	INV	Advert on Government Gazette - Triq Antonio Zammit	18.01.2019			0039-19	2940	1185	
3	Director of Information	€9.32	€9.32	D	INV	Advert on Government Gazette- Triq San Gwann	25.01.2019			0058-19	2940	1186	
4	Council Salaries & Mayor's honoraria	€3,863.66	€3,863.66	FP		Honoraria and salaries January 2019	25.01.2019			051,052,053,054-19	4050	1187-1190	
5	Librarians' salaries	€133.20	€133.20	D	INV	Library service on Wednesdays and Saturdays - Jan 2019	25.01.2019			055,056-19	2995	1191-1192	
6	Director of Information	€9.32	€9.32	D	INV	Advert on Government Gazette - Triq il-Kbira	30.01.2019			063-19	2940	1193	
7	Director of Information	€9.32	€9.32	D	INV	Advert- Government Gazette - Triq San Gwann	05.02.2019			0070-19	2940	1194	
8	Director of Information	€9.32	€9.32	D	INV	Advert on Government Gazette - Triq il-Kbira	11.02.2019			0080-19	2940	1195	
9	KNK	€207.68	€207.68	D	INV	Service to airconditioners at office	30.01.2018	KNK7000	0190-18	040-19	2340	1196	
10	Big Exhibits	€944.00	€944.00	D	INV	Provision and installation of open library -Gnien il-Paci	11.01.2019	59909	0228-18	041-19	7246	1197	
11	Christopher Bezzina	€1,010.98	€1,128.98	D	INV	Sweeping services - January 2019	31.01.2019	LCG/01/2019		042-19	3051	1198	
12		€118.00		D	INV	Extra service on 4/1 and 11/1	31.01.2019	LCG/ES/01/2019	0010-19				
13	Micamed Ltd	€100.30	€802.40	D	INV	Repair to street lamps	22.12.2018	Job No 1760, 1934,1824		043-19	3011	1199	
14		€206.50		D	INV	Repair to street lamps	22.12.2018	Job No 1761					
15		€94.40		D	INV	Repair to street lamps	27.12.2018	Job No 1783					
16		€23.60		D	INV	Repair to street lamps	17.01.2019	Job No 1881					
17		€53.10		D	INV	Repair to street lamps	22.01.2019	Job No 1929					
18		€206.50		D	INV	Repair to street lamps	25.01.2019	Job No 1940					
19		€94.40		D	INV	Repair to street lamps	26.01.2019	Job No 1964					
20		€23.60		D	INV	Repair to street lamps	27.01.2019	Job No 1972					
21	Bitmac Ltd	€22.75	€113.75	D	INV	5 IRR bags	16.01.2019	INV12214	0017-19	044-19	2311	1200	
22		€22.75		D	INV	5 IRR bags	22.01.2019	INV12490	0020-19				
23		€22.75		D	INV	5 IRR bags	05.02.2019	INV13141	0032-19				
24		€22.75		D	INV	5 IRR bags	08.02.2019	INV13336	0034-19				
25		€22.75		D	INV	5 IRR bags	12.02.2019	INV13531	0037-19				
26	Socjeta Filarmonika San Bartilmew	€120.00	€1,270.00	D	INV	Hire of hall for elderly party	16.01.2019	95501	0215-18	045-19	3364	1201	
27		€1,150.00		D	INV	Christmas street light decorations 2018-2019	16.01.2019	95502					
28	Pace Fire Prevention	€54.87	€54.87	D	INV	Service to fire extinguishers at office	17.01.2019	026036	0006-19	046-19	2340	1202	
29	Dolceria Appettitosa	€455.48	€557.48	D	INV	Items for elderly party on 20.12.2018	16.01.2019	4523	0216-18	047-19	3364	1203	
30		€102.00		D	INV	Items for Mixja sal-Ghar 21.12.2018	16.01.2019	4522	0242-18				
31	Jean Paul Debattista	€45.00	€45.00	D	INV	Toner for printer (front desk)	18.01.2019		0267-18	048-19	2260	1204	
32	MED Developers, Designers & Consultants Ltd	€258.72	€258.72	T	INV	Professional fees re Pavement Triq San Gwann	10.01.2019	5233/18		049-19	3130	1205	
33	Dolceria Appettitosa	€16.00	€72.00	D	INV	Items for coffee morning	22.01.2019	85	0008-19	057-19	3364	1206	
34		€16.00		D	INV	Items for coffee morning	22.01.2019	86					
35		€20.00		D	INV	Items for coffee morning	12.02.2019	20					0030-19
36		€20.00		D	INV	Items for coffee morning	12.02.2019	21					0030-19
37	Road Servicing Ltd	€8,959.83	€8,959.83	T	INV	Pavement in Triq San Gwann near Semaphore Tower	23.01.2019	1349	0091-19	059-19	7220	1207	
38	Ghaqda Tan-Nar San Bartilmew	€50.00	€50.00	D	INV	Advert on 2019 Calendar	12.12.2018	012055	0282-18	060-19	2940	1208	
39	Attard Bros Construction Materials Ltd	€456.57	€456.57	D	INV	Concrete for Triq Stiefnu Zerafa	26.01.2019	197504	0021-19	061-19	2312	1209	

40	Vella Group Ltd	€350.00	350	FP	INV	Full and final settlement of outstanding balance re T-06/10-24	18.05.2012	198		062-19	7220	1210
41	Signmark Ltd	€195.76	195.76	D	INV	Bollard, custom sign and route sign	31.01.2019	615	004,012-19	064-19	2313	1211
42	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works - January 2019	31.01.2019	026681		065-19	3061	1212
43	Frans Zammit	€1,416.00	€1,416.00	D	INV	Building and repair of rubble walls	04.02.2019		0015-19	066-19	2311	1213
44	Philip Caruana	€400.00	€400.00	K	INV	Cleaning and maintenance of Public Convenience - January 2019	31.01.2019	3294	0277-18	067-19	3053	1214
45	Intercomp Marketing Ltd	€85.18	€126.48	K	INV	Monthly rate and readings -Dec 2018	31.01.2019	T314050		071-19	2620	1215
46		€41.30		K	INV	Monthly rate - Jan 2019	31.01.2019	T314683				
47	St Albert Ironmongery	€114.62	€114.62	D	INV	Various items	31.01.2019	8135		072-19	2370	1216
48	SRF & Veladrians	€1,763.46	€4,082.78	T	INV	Collection of organic waste - January 2019	01.02.2019	2387		076-19	3041	1217
49		€2,319.32		T	INV	Collection of mixed household waste - January 2019	31.12.2018	2386				
50	WasteServ Malta Ltd	€865.66	€1,132.75	T	INV	Tipping fees 01/12/18-15/12/18(mixed)	01.01.2019	086334		077-19	3045	1218
51		€6.14		T	INV	Extra tipping fees 10/12/18(mixed)	01.01.2019	086129				
52		€162.84		T	INV	Tipping fees on 3/12,5/12,7/12,10/12,12/12,14/12/2018(organic)	01.01.2019	086212				
53		€717.92		T	INV	Tipping fees 17/12/201-31/12/2018(mixed)	15.01.2019	086609				
54		€137.36		T	INV	Tipping fees 17/12,21/12,24/12,26/12,28/12,31,12/2018(organic)	15.01.2019	086496				
55		€176.06		T	INV	Tipping fees 02/11-14/11/2018(organic)	01.12.2018	085542				
56		€239.31		T	INV	Tipping fees 16/11/2018-30/11/2018(organic)	15.12.2018	085867				
57		Vodafone Malta Ltd		€27.00	€27.00	D	INV	Monthly service January 2019	01.02.2019			
58	ARMS Ltd	€54.92	€75.64	D	INV	Water/electricity bill Triq Mattia Preti A/C 1010 0003 5638 and electricity Misrah il-Knisja A/C 1010 0003 9700	31.01.2019	27238627		079-19	2130/2140	1220
59		€20.72		D	INV	Electricity bill - Traffic Lights -Triq il-Gnien A/C 4110 0014 8524	06.02.2019	27270485				
60	Melchiore Dimech	€374.14	€374.14	T	INV	Collection of bulky refuse - January 2019	08.02.2019	3058		081-19	3042	1221
61	Il-Muzzan	€212.00	€860.00	D	INV	2 Iron sheets	13.02.2019	1179		082-19	2370	1222
62		€354.00		D	INV	Railing - Gnien il-Paci	13.02.2019	1180				
63		€141.00		D	INV	Brackets for gazebo	13.02.2019	1182				
64		€153.00		D	INV	Railing in Triq Ghaxqet l-Ghajj	13.02.2019	1181				
65	Go plc	€95.43	€191.34	D	INV	Telephone rental February usage January A/C 10173563	05.02.2019	63010054		087-19	2160	1223
66		€95.91		D	INV	Telephone rental February usage January A/C 40188149	05.02.2019	63015588				
		<b>€29,682.33</b>	<b>€28,509.79</b>									
		<b>€29,682.33</b>	<b>€28,509.79</b>									

**Approvati fis-Seduta Nru: 64**

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  
Kunsillier

IFFIRMATA

Carl Grech  
Kunsillier

