

## Kunsill Lokali: Hal Gharghur

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

Data: 13/12/2017-17/01/2017

	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	Self	€229.88	€229.88		Petty Cash	12.12.2017					0602
2	Director of Information	€9.32	€9.32	D	INV	Advert - Locality meeting 27/12/17	18.12.2017			2940	0603
3	J. Mercieca Photography	€125.00	€125.00	D	INV	Photos during Christmas concert Wasal il-Milied	12.12.2017	129	710-17	3367	0604
4	Parrocca San Bartilmew	€50.00	€50.00	D	INV	Christmas concert in Parish church 10./12/2017	11.12.2017	Parrocca/08/2017	334-17	711-17	3367
5	Elaine Vella	€50.00	€50.00	D	INV	Choral service on 10/12/2017	11.12.2017	EV/Choir/02/2017	335-178	712-17	3367
6	Carmen Grech	€50.00	€50.00	D	INV	Choral service on 10/12/2017	11.12.2017	CG/Dec 12/2017	336-17	713-17	3367
7	Agostino Xuereb	€80.00	€80.00	D	INV	Flower arrangement for Christmas Concert 10/12/17	11.12.2017	AX/12/2017	337-17	714-17	3367
8	Benny Grima	€100.00	€100.00	D	INV	In respect of entertainment on 22/12/17	22.12.2017	BG/12/2017	340-17	715-17	3366
9	Executive Secretary	€1,822.95	€1,822.95	F		Salary - December 2017	29.12.2017			718-17	4050
10	Assistant Principal	€989.55	€989.55	F		Salary - December 2017	29.12.2017			719-17	4050
11	Clerk	€1,186.66	€1,186.66	F		Salary - December 2017	29.12.2017			720-17	4050
12	Commissioner of Inland Revenue	€1,768.44	€1,768.44	F		FSS December 2017	29.12.2017			721-17	4051
13	Focal Point	€82.60	€82.60	D	INV	Transport for Mixja sal-Ghar	22.12.2017		348-17	724-17	3365
14	Destijl	€767.00	€767.00	D	INV	Artwork Gnien Ta' Zaghrua	12.12.2017	00621	323-17	725-17	0615
15	Socjeta Filharmonika San Bartilmew	€120.00	€120.00	D	INV	Hire of hall for the elderly party on 21/12/17	21.12.2017			726-17	3364
16	Rabat Marbles	€270.64	€270.64	D	INV	40% deposit re marble plaque Gnien Ta' Zaghrua	29.12.2017		0009-18	730-17	0617
17	Carmen Pullicino	€13.92	€13.92	D	INV	Library service - Wednesdays - 6 December 2017	30.12.2017			728-17	2995
18	Tania Mangion	€69.60	€69.60	D	INV	Library service - Saturdays - December 2017	30.12.2017			729-17	2995
19	CANCELLED					CANCELLED					0620
20	Radisson Blu Resort Golden Sands	€270.00	€270.00	D	INV	Staff dinner	05.01.2018	9505	346-17		0621
21	Carmen Pullicino	€13.92	€13.92	D	INV	Library service Wednesday 27 December 2017	30.12.2017			0038-18	2995
22	HSBC	€17.50	€17.50	D	INV	Bank report for Audit purpos	04.01.2018			0041-18	4050
23	Landmark Stationery	€25.00	€25.00	D	INV	Certificates for participants in concert Wasal il-milied	14.12.2017	34087		0001-18	3367
24	St Albert Ironmongery	€95.03	€95.03	D	INV	Various ironmongery items	30.11.2017	8118		0002-18	2210
25		€41.80	€41.80	D	INV	Various ironmongery items	30.11.2017	8117			
26	Go plc	€80.59	€80.59	D	INV	Usage and rental a/c 40188149 (Nov/Dec)	03.12.2017	57188434		0003-18	2160
27		€89.47	€89.47	D	INV	Usage and rental a/c 10173563 (Nov/Dec)	03.12.2017	57182254			
28		€71.56	€71.56	D	INV	Usage and rental a/c 10173563 (Dec/Jan)	04.01.2018	57621567			
29		€78.63	€78.63	D	INV	Usage and rental a/c 40188149 (Dec/Jan)	04.01.2018	57627709			
30	ARMS ltd	€89.33	€89.33	D	INV	Water/Electricity Semaphore Tower A/C 4110 0000 5479	14.12.2017	25088625		0004-18	2310/2410
31		€31.42	€31.42	D	INV	Electricity - Shelter 25 & 35 - A/C 4110 0003 5148	14.12.2017	25089086			
32	Smart Light Systems	€106.20	€106.20	D	INV	Repair to zebra crossing lights in Triq Stiefnu Zerafa		036-12-17	339-17	0005-18	2313
33	Signmark Ltd	€132.16	€132.16	T	INV	Traffic mirror and removal of steel bollards	09.12.2017	445	338-17		2313
34		€213.58	213.58	T	INV	Supply and installation of signs Gnien Ta' Zaghrua	20.12.2017	447	308-17	0006-18	0629
35	Med Developers, Designers & Consultants Ltd	€675.97	675.97	T	INV	Professional fees - Embeblishment - Gnien Ta' Zaghrua	27.11.2017	4052/15		0007-18	3130
36		€82.60	82.6	T	INV	Professional fees - Site inspection Triq San Gwann(lower part)	27.011.2017	4822/17			
37	Matthew Mallia	€32.45	€32.45	D	INV	Onsite support for front desk computer	17.12.2017	GHA001	341-17	0008-18	3110

38	Destijl	€767.00	€767.00	D	INV	Artwork Gnien Ta' Zaghruana	12.12.2017	00621	323-17	0009-18	2313	0632
39		€48.60	€48.60	K	INV	Payroll for December 2017	21.12.2017	HGLC081		0010-18		0633
40	Dconsulta	€215.00	€215.00	T	INV	Accounting services for December 2017	21.12.2017	HGLC 080			3160	
41		€977.99	€1,086.19	D	INV	Tipping fees 1/11/17-15/11/17	01.12.2017	78187		0011-18	3045	0634
42	WasteServ Malta Ltd	€1,020.92		D	INV	Tipping fees 16/11/17-30/11/17	15.12.2017	78458				
43	Allied Newspapers	€51.68	€51.68	D	INV	Advert of Annual Locality Meeting	19.12.2017	ASIS645119	342-17	0012-18	2940	0635
44	Environmental Landscapes Consortium Ltd	€4,630.55	€1,100.00	D	INV	Part payment of works carried out at Triq ghaxqet l-Ghajn	30.06.2014	10897		0013-18	7500	0636
45	Christopher Bezzina	€964.22	€964.22	T	INV	Sweeping of streets during December 2017	31.12.2017	LCG/12/2017		0014-18	3051	0637
46	Malta Glass Creations	€100.00	€100.00	D	INV	Plates for Wasal il-Milied w/engraving	31.12.2017	2017/144	321-17	0015-18	3367	0638
47	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during December 2017	31.12.2017	022848		0016-18	3061	0639
48	Melchior Dimech	€286.26	€286.26	T	INV	Bulky refuse collection December 2017	29.12.2017	2375		0017-18	3042	0640
49	TIK Communications	€782.25	€782.25	K	INV	Printing of Lehen il-Kunsill - 8 page full colour	18.12.2017	410		0020-18	2970	0641
50		€108.78	€108.78	D	INV	Items for Mixja Sal-Ghar Dec 2017	05.01.2017	3018	311-17	0021-18	3365	0642
51	Dolceria Appetitosa	€422.91	€422.91	D	INV	Elderly Christmas Party Dec 2017	05.01.2018	476	229-17		3364	
52	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	10 IRR bags	03.01.2018	150712	331-17	0022-18	2311	0643
53	Joseph Camilleri	€75.00	€75.00	D	INV	Maintenance works	27.12.2017	1002	312-17	0023-18	2313	0644
54	Blue Skink Ltd	€377.60	€377.60	D	INV	Interpretive sign -Semaphore Tower	04.12.2017	1069	178-17	0024-18	2313	0645
55	Ing Mario Sammut	€283.20	€283.20	D	INV	BOQ, specifications & layout for tender -Outdoor Gym Equipment	03.01.2018	MS/201803	169-17	0025-18	3130	0646
56	Veladrians	€222.78	€222.78	D	INV	Hire of skips - Ghar San Brinkat, Searchlight Battery and Gnien Zaghruana	12.13.2017	6866	150-17,198-17	0026-18	2370	0647
57	Transient Light & Sound	€1,039.09	€1,039.09	D	INV	Light & Sound system - Jum il-Gharghur	08.01.2018	5671	107-17	0028-18	3365	0648
58	Mario Mallia	€100.30	€100.30	D	INV	Installation of bollard and drilling for new pin	06.01.2018	1015	347-17	0029-18	2313	0649
59	Sidonia Enterprises Ltd	€36.51	€36.51	T	INV	Stationery items	08.01.2018	182666	011-18	0030-18	2620	0650
60	Parrocca Gharghur (Kumitat Festa)	€200.00	€200.00	D	INV	Christmas street lights - Triq l-Oratorju	09.01.2018	211	213-17	0032-18	3366	0651
61	ARMS Ltd	€372.89	€372.89	D	INV	Electricity and water consumption - Sala tal-Komunita	06.01.2018	25172737		0033-18	2140/2130	0652
62	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	5 IRR bags	12.01.2018	151091	15-18	0034-18	2311	0653
63	Jurgen Baldacchino	€230.00	€230.00	D	INV	Christmas Decorations - Triq Caravaggio			352-17		3365	0654
64	Landmark Stationery	€45.00	€45.00	D	INV	Toner for printer for front desk	15.01.2018		13-18	0036-18	2620	0655
65		€2,301.48	€2,301.48	T	INV	Collection of mixed household waste during November 2017	10.01.2018	1153		0037-18	3041	0656
66	SRF & Veladrians	€2,301.48	€2,301.48	T	INV	Collection of mixed household waste during December 2017	10.01.2018	1154				
67	The Lighthouse Keepers	€672.95	€672.95	T	INV	Street lamp repairs 436-446	15.01.2018	436-446		0039-18	3011	0657
68	Rabat Marbles	€692.52	€421.88	D	INV	Full and final payment of marble plaque Gnien Zaghruana	04.01.2018	6483	0009-18	0042-18	7507	0658
69	Leo's Garage - Paramount	€88.50	€88.50	D	INV	Coach hire for elderly outing to Santana Hotel on 14/11/17	30.11.2017	PRMT 10005214	201-17	0043-18	3364	0659
	<b>Total</b>	<b>€29,605.70</b>	<b>€24,891.79</b>									
		<b>€29,605.70</b>	<b>€24,891.79</b>									

**Approvati fis-Seduta Nru: 47**

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

**IFFIRMATA**

Giljan Aquilina  
Sindku

**IFFIRMATA**

Maria Tanti  
Segretarju Ezekuttiv

**IFFIRMATA**

Christopher Fenech  
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Mario Gauci  
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