

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

21/06/2018 - 26/07/2018

	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. Tač-Čekk
1	Executive Secretary	€1,859.62	€1,859.62	FP	Salary June 2018	28.06.2018			302-18	4050	0879
2	Assistant Principal	€1,050.33	€1,050.33	FP	Salary June 2018	28.06.2018			303-18	4050	0880
3	Clerk	€1,210.85	€1,210.85	FP	Salary June 2018	28.06.2018			304-18	4050	0881
4	Carmen Pullicino	€57.44	€57.44	D INV	Library service on Wednesdays - June 2018	30.06.2018			305-18	2995	0882
5	Tania Mangion	€71.80	€71.80	D INV	Library service on Saturdays - June 2018	30.06.2018			306-18	2995	0883
6	Director of Information	€9.32	€9.32	D INV	Advert - Kiosks 26/8/18	25.06.2018			308-18	2940	0884
7	Gharghur Football Club	€100.00	€100.00	D INV	Hire of football ground for water games on 10/07/2018	02.07.2018		134-18	317-18	3366	0885
8	Christabelle Borg	€350.00	€350.00	D INV	Singing service during Jum il-Gharghur celebration	16.07.2018	CB/03/2018	120-18	320-018	3365	0886
9	Freddie Portelli	€350.00	€350.00	D INV	Singing service during Jum il-Gharghur celebration	16.07.2018	FP/02/2018	119-18	321-18	3365	0887
10	CANCELLED	€60.00	€60.00	D INV	CANCELLED	16.07.2018	CANCELLED		322-18	3365	0888
11	CANCELLED	€100.00	€100.00	D INV	CANCELLED	16.07.2018	CANCELLED		323-18		0889
12	Director of Information	€9.32	€9.32	D INV	Advert - Jum il-Gharghur	03.07.2018			328-18	2940	0890
13	Director of Information	€9.32	€9.32	D INV	Advert- Closure Triq Antonio Zammit	04.07.2018			329-18	2940	0891
14	Director of Information	€9.32	€9.32	D INV	Advert- Closure Triq l-Isgof Gargallo	04.07.2018			331-18	2940	0892
15	Elaine Vella	€150.00	€150.00	D INV	Singing and band service during Jum il-Gharghur celebration	16.07.2018	EV/XL Band 01/2018	135-18	337-18	3366	0893
16	Director of Information	€9.32	€9.32	D INV	Advert - Triq Katerina Sammut	06.07.2018			338-18	2940	0894
17	Director of Information	€9.32	€9.32	D INV	Advert- Triq il-Kbira	09.07.2018			340-18	2940	0895
18	Director of Information	€9.32	€9.32	D INV	Advert - Pjazza tad-Dejma	09.07.2018			341-18	2940	0896
19	Director of Information	€9.32	€9.32	D INV	Advert- Misrah il-Knisja & Triq San Bartilmew	09.07.2018			344-18	2940	0897
20	Director of Information	€9.32	€9.32	D INV	Advert- Triq San Gwann	11.07.2018			350-18	2940	0898
21	Director of Information	€9.32	€9.32	D INV	Advert-Triq il-Kbira/Triq il-Wiesgha	13.07.2018			352-18	2940	0899
22	Parrocca Gharghur	€150.00	€150.00	D INV	Hire of poles for Jum il-Gharghur 2018	16.07.2018	17	144-18	356-18	3365	0900
23	Director of Information	€9.32	€9.32	D INV	Advert - Closure Triq F. Zarb 10/8/18	23.07.2018			363-18	2940	0901
25	Sidonia Enterprises Ltd	€135.11	€135.11	D INV	Stationery items	18.06.2018	185984	122-18	310-18	2620	0902
26	Environmental Landscapes Consortium Ltd	€32.30	€32.30	T INV	Pot, plant and compost	15.06.2018	024813	107-18	311-18	2370	0903
27	ARMS Ltd	€18.33	€18.33	D INV	Electricity/water Bill Searchlight Battery A/C4110 0012 6376	13.06.2018	25987568		312-18	2130	0904
28	Landmark Stationery	€45.00	€45.00	D INV	Toner for front desk printer	22.06.2018		128-18	313-18	2620	0905
29	Matthew Mallia	€29.50	€29.50	D INV	Onsite support	26.06.2018	GHA005	133-18	314-18	3110	0906
30	Dconsulta	€215.00	€215.00	T INV	Accounting services - June 2018	28.06.2018	HGLC092		315-18	3160	0907
31		€48.60	€48.60	K INV	Payroll bureau services - June 2018	28.06.2018	HGLC 093				
32	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works during June 2018	30.06.2018	24874		316-18	3061	0908
33	Signmark	€554.60	€554.60	T INV	Various signs	03.07.2018	526	125,127 & 131-18	319-18	2313	0909
34		€44.56	€44.56	T INV	Traffic sign	11.07.2018	0534				
35	Clayton Mizzi	€1,103.83	€1,103.83	K INV	Cleaning and maintenance of Public Convenience during April, May and June 2018	01.07.2018	15236140		324-18	3053	0910
36	ARMS Ltd	€31.76	€31.76	D INV	Electricity bill - Shelter 25 and 35 A/C 4110 0003 5148	25.06.2018	26044300		325-18	2130	0911

37	WasteServ Malta Ltd	€1,473.59	€1,132.75	D	INV	Tipping fees 02/5/18-14/5/2018	01.06.2018	081887		326-18	3045	0912
38		€1,424.50		D	INV	Tipping fees 16/05/2018 -31/05/2018	15.06.2018	082167				
39	WasteServ Malta Ltd	€19.82	€19.82	D	INV	Extra tipping on 10/5/2018	01.06.2018	081707		327-18	3045	0913
40		€50.50	€50.50	D	INV	Extra tipping on 17, 25 and 31/5/2018	15.06.2018	082020				
41	M-Quip Company Limited	€260.00	€110.00	D	INV	Repair and purchase to cradle seat Gnien il-Paci	27.06.2018	23407	130-18	330-18	7246	0914
42	Bitmac Ltd	€31.85	€31.85	D	INV	7 IRR bags	04.07.2018	INV3193	141-18	332-18	2311	0915
43	Intercomp	€268.46	€268.46	K	INV	Reading Feb-June 2018	30.06.2018	T292545		333-18	2620	0916
44	SRF & Veladrians	€2,173.62	€2,173.62	D	INV	Collection of mixed household waste June 2018	01.07.2018	2131		334-18	3041	0917
45	Christopher Bezzina	€964.22	964.22	T	INV	Sweeping and cleaning of street during June 2018	30.06.2018	LCG/06/2018		339-18	3051	0918
46	Director General Works	€232.94	232.94	T	INV	Pavement in Triq Santa Katerina	03.07.2018	2843	005-18	342-18	2312	0919
47	Frans Zammit	€944.00	€944.00	D	INV	Repairs to wall in Triq Mons L Catania & Triq il-Gnien	01.07.2018		129-18	343-18	2370	0920
48	Hotel Santana	€307.50	€307.50	D	INV	Buffet breakfast for elderly on 10/7/2018	10.07.2018	6837	30-18	349-18	3364	0921
49	Lands Authority	€250.00	€250.00	D	INV	Rent -Shelter Triq Mons L Catania 21/7/18-20/7/19	02.07.2018	1588917		348-18	2400	0922
50	Go plc	€93.48	€93.48	D	INV	Usage and rental on A/C 10173563	03.07.2018	60242939		347-18	2160	0923
51		€71.25	€71.25	D	INV	Usage and rental on A/C40188149	03.07.2018	60248652			2160	
52	Calleja Ltd	€35.90	€35.90	D	INV	2 globes for Gnien il-Paci	10.07.2018	70059966	142-18	346-18	3011	0924
53	ARMS Ltd	€100.91	€100.91	D	INV	Water/Electricity consumption -Semaphore A/C 4110 0000 5479	25.06.2018	26043757		345-18	2130/2140	0925
54	Probe	€70.80	€70.80	D	INV	Maintenance - CCTV	04.07.2018	1013		351-18	2340	0926
55	Mario Abela	€141.60	€141.60	D	INV	Repair to water pump in Gnien il-Paci	17.07.2018	983	157-18	353-18	2370	0927
56	Progressive Information Systems Ltd	€61.95	€61.95	D	INV	Sage set up , licence and data mapping	22.06.2018	98357	159-18	354-18	2370	
57	Transient Light & Sound Ltd	€1,038.90	€1,038.99	D	INV	Stage, light & Sound on 16/7/18 - Jum il-Gharghur	18.07.2018	5893	114-18	355-18	3365	0928
58		€76.70	€76.70	D	INV	Light & sound on 10/07/18 - Water Games	18.07.2018	5892	126-18		3366	0929
60	St Albert Ironmongery	€80.82	€80.82	D	INV	Various ironmongery items	28.06.2018	8125		359-18	2311	0930
61	Roberto Runza	€100.00	€100.00	D	INV	Photography service - Jum il-Gharghur	19.07.2018	1058	167-18	358-18	3365	0931
62	Sanitech Premier	€86.14	€86.14	D	INV	Hire of 2 mobile toilets on 16/7/18 Jum il-Gharghur	19.07.2018	742	116-18	360-18	3365	0932
63	WasteServ Malta Ltd	€1,286.67	€1,132.75	D	INV	Tipping fees 01/06/18-15/06/18	02.07.2018	082502		361-18	3045	0933
64		€1,751.61		D	INV	Tipping fees 16/06/2018	16.07.2018	082787				
65	WasteServ Malta Ltd	€49.57	€49.57	D	INV	Extra tipping on 02/06/18 & 11/06/18	02.07.2018	082354		362-18	3045	0934
66		€22.18	€22.18	D	INV	Extra tipping on 25/6/18	16.07.2018	082601				
67	MicaMed Ltd	€654.90	€654.90	T	INV	Repair to street lamp	23.07.2018	741,742,743,744,766,817		364-18	3011	0935
68	Landmark Stationery	€90.00	€90.00	D	INV	2 toners for printer	24.07.2018		160-18	365-18	2620	0936
69	Total	€22,274.75	€18,363.97									
		€22,274.75	€18,363.97									

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Approvati fis-Seduta Nru: 55
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
Christopher Fenech
Kunsillier

