

## Kunsill Lokali: Hal Gharghur

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

Data: 10/12/2019-15/01/2020

|    | 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. Taċ-Ċekk |           |
|----|-----------------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------------|-------------|--------------------------|---------------|-----------|
| 1  | CANCELLED                         |                    |                         |          | CANCELLED    |   |                  | CANCELLED         |             |                          | 1736          |           |
| 2  | Veladians                         | €94.40             | €94.40                  | D        | INV          | Skip hire on 08.08.2018                               | 01.09.2018       | 8329              | 177-18      | 654-19                   | 2370          | 1737      |
| 3  | Director of Information           | CANCELLED          |                         |          |              | CANCELLED   |                  | CANCELLED         |             |                          | 1738          |           |
| 4  | Pawlu Said                        | €80.00             | €80.00                  | D        | INV          | Mini van hire for council activity                    | 10.12.2019       |                   | 342-19      | 655-19                   |               | 1739      |
| 5  | Road Servicing Ltd                | €18,658.72         | €18,658.72              | T        | INV          | BOQ icw WSC works in Triq ix-Xghajrat                 | 09.12.2019       | 1410              |             | 657-19                   |               | 1740      |
| 6  | Frans Bezzina                     | €69.00             | €69.00                  | D        | INV          | Extra sweeping from 3/12/19-14/12/19                  | 14.12.2019       | Bezzina F/08/2019 |             | 658-19                   | 3051          | 1741      |
| 7  | Director of Information           | €10.00             | €10.00                  | d        | INV          | Advert- Closure of Triq Fidiel Zarb 18/12/19          | 10.12.2019       |                   |             | 659-19                   | 2940          | 1742      |
| 8  | CANCELLED                         |                    |                         |          |              | CANCELLED   |                  | CANCELLED         |             |                          | 1743          |           |
| 9  | AX The Palace                     | €330.00            | €330.00                 | D        | INV          | Staff dinner 2019                                     | 12.12.2019       |                   |             | 255-19                   | 3364          | 1744      |
| 10 | MJCL                              | €12,036.00         | €12,036.00              | D        | INV          | Refund of funds erroneously deposited to our a/c      | 05.12.2019       |                   |             |                          |               | 1745      |
| 11 | Road Servicing Ltd                | €3,691.16          | €3,691.16               | D        | INV          | BOQ icw WSC works in Triq ix-Xghajrat                 | 17.12.2019       | 1412              |             | 662-19                   |               | 1746      |
| 12 | Elaine Vella                      | €50.00             | €50.00                  | D        | INV          | Compere service during Mixja sal-ghar 20.12.2019      | 20.12.2019       | EV/02/2019        | 270-19      | 663-19                   | 3365          | 1747      |
| 13 | Frans Bezzina                     | €40.00             | €40.00                  | D        | INV          | Extra sweeping for Mixja sal-Ghar on 20.12.2019       | 20.12.2019       | BezzinaF/03E/2019 | 345-19      | 664-19                   | 3365          | 1748      |
| 14 | Benny Grima                       | €120.00            | €120.00                 | D        | INV          | Singing service for Mixja sal-Ghar on 20.12.2019      | 20.12.2019       | KLK/B&T/01/2019   | 272-19      | 665-19                   | 3365          | 1749      |
| 15 | Rabat Scouts Group                | €150.00            | €150.00                 | D        | INV          | Scout service for Misja sal-Ghar on 20.12.2019        | 20.12.2019       | RSG/01/2019       | 288-19      | 666-19                   | 3365          | 1750      |
| 16 | Veronica Farrugia                 | €150.00            | €150.00                 | D        | INV          | Entertainment service for Elderly party on 19.12.2019 | 19.12.2019       | Dulli/01/2019     | 280-19      | 667-19                   | 3364          | 1751      |
| 17 | Socjeta Filarmonika San Bartilmew | €120.00            | €120.00                 | D        | INV          | Hire of hall for elderly party on 19.12.2019          | 19.12.2019       | SFSB/02/2019      | 259-19      | 668-19                   | 3364          | 1752      |
| 18 | Mark Bugeja                       | €100.30            | €290.40                 | D        | INV          | Magic show for childrens' party on 23.12.2019         | 11.10.2019       | 286-19            | 286-19      | 669-19                   | 3366          | 1753      |
| 19 |                                   | €230.10            |                         | D        | INV          | Animation for childrens' party on 23.12.2019          | 04.12.2019       | 343-19            | 343-19      |                          |               |           |
| 20 | CANCELLED                         |                    |                         |          |              | CANCELLED   | 20.12.2019       | CANCELLED         |             |                          | 1754          |           |
| 21 | Director of Information           | €10.00             | €10.00                  | D        | INV          | Advert- Tender Collection of Mixed & organic waste    | 18.12.2019       |                   |             | 671-19                   | 2940          | 1755      |
| 22 | CANCELLED                         |                    |                         |          |              | CANCELLED   | 27.12.2019       | CANCELLED         |             |                          | 1756          |           |
| 23 | CANCELLED                         | €719.45            | €719.45                 | D        | FP           | CANCELLED   | 27.12.2019       | CANCELLED         |             |                          | 1757-1760     |           |
| 24 | CANCELLED                         |                    |                         |          |              | CANCELLED   | 27.12.2019       | CANCELLED         |             |                          | 1761          |           |
| 25 | CANCELLED                         |                    |                         |          |              | CANCELLED   | 27.12.2019       | CANCELLED         |             |                          | 1762          |           |
| 26 | CANCELLED                         |                    |                         |          |              | CANCELLED   | 27.12.2019       | CANCELLED         |             |                          | 1763          |           |
| 27 | Frans Bezzina                     | €80.50             | €80.50                  | D        | INV          | Extra sweeping 17/12/19-31/12/19                      | 31.12.2019       | BezzinaF/09/2019  |             | 672-19                   | 3051          | 1764      |
| 28 | Carmen Pullicino                  | €44.40             | €44.40                  | D        | INV          | Library service - Wednesdays - December 2019          | 27.12.2019       | 12/2019           |             | 650-19                   | 2995          | 1765      |
| 29 | Tania Mangion                     | €59.20             | €59.20                  | D        | INV          | Library service - Saturdays - December 2019           | 28.12.2019       | 12/2019           |             | 651-19                   | 2995          | 1766      |
| 30 | Director of Information           | €10.00             | €10.00                  | D        | INV          | Advert- Closure of Triq San Gwann 27.12.19            | 20.12.2019       |                   |             | 673-19                   | 2940          | 1767      |
| 31 | BELLride Minibus & Cab Service    | €83.00             | €83.00                  | D        | INN          | Mini van service for Mixja sal-Ghar on 20.12.2019     | 20.12.2019       | 00024             | 291-19      | 670-19                   | 3365          | 1768      |
| 32 | Mayor                             | €1,235.13          | €1,235.13               | D        | FP           | Honoraria & Allowance December 2019                   | 24.12.2019       |                   |             | 643-19                   | 4050          | 1769      |
| 33 | Deputy Mayor & Councillors        | €719.45            | €719.45                 | D        | FP           | Allowance - December 2019                             | 24.12.2019       |                   |             | 644/19-646/19            | 4050          | 1770-1773 |
| 34 | Executive Secretary               | €1,826.49          | €1,826.49               | D        | FP           | Salary - December 2019                                | 24.12.2019       |                   |             | 647-19                   | 4050          | 1774      |
| 35 | Executive Secretary               | €1,063.38          | €1,063.38               | D        | FP           | Salary - December 2019                                | 24.12.2019       |                   |             | 648-19                   | 4050          | 1775      |
| 36 | Clerk                             | €1,240.62          | €1,240.62               | D        | FP           | Salary - December 2019                                | 24.12.2019       |                   |             | 649-19                   | 4050          | 1776      |
| 37 | ARMS Ltd                          | €131.67            | €39.27                  | D        | INV          | Electricity - Misrah il-Knisja A/ 10100003 9700       | 30.12.2019       | 29042865          |             | 675-19                   | 2130          | 1777      |
| 38 | Director of Information           | €10.00             | €10.00                  | D        | INV          | Advert - Closure of Triq San Gwann                    | 07.01.2020       |                   |             | 0034-20                  | 2940          | 1778      |
| 39 | Director of Information           | €10.00             | €10.00                  | D        | INV          | Advert - Closure of Triq San Gwann                    | 08.01.2020       |                   |             | 0035-20                  | 2940          | 1779      |
| 40 | Director of Information           | €10.00             | €10.00                  | D        | INV          | Advert - Tender Services of a Contracts Manager       | 13.01.2020       |                   |             | 0039-20                  | 2940          | 1780      |
| 41 | Assocjazzjoni Kunsilli Lokali     | €65.00             | €65.00                  | D        | INV          | Insurance - Money                                     | 13.01.2020       |                   |             | 0040-20                  | 3030          | 1781      |
| 42 | Assocjazzjoni Kunsilli Lokali     | €600.00            | €600.00                 | D        | INV          | Insurance - Group Health                              | 13.01.2020       |                   |             | 0042-20                  | 3030          | 1782      |
| 43 | Christopher Bezzina               | €1,010.98          | €1,010.98               | T        | INV          | Sweeping service during November 2019                 | 31.12.2019       | LCG/12/2019       |             | 0001-20                  | 3051          | 1783      |
| 44 | Intercomp Marketing Ltd           | €298.72            | €479.18                 | D        | INV          | Rental of photocopier and usage Nov 2019              | 30.11.2019       | 350950            |             | 0002-20                  | 2620          | 1784      |

|    |  |           |           |   |     |  |            |                  |         |          |      |      |
|----|--|-----------|-----------|---|-----|--|------------|------------------|---------|----------|------|------|
| 45 | intercomp marketing Ltd                              | €180.46   | €772.10   | D | INV | Rental of photocopier and usage Dec 2019   | 31.12.2019 | T355818          |         | 0002-20  | 2020 | 1787 |
| 46 | WasteServ Malta Ltd                                  | €1,006.31 | €1,194.83 | D | INV | Tipping fees 03/10/19-14/10/19 - (Maghtab)   | 01.11.2019 | 093141           |         | 0003-20  | 3045 | 1785 |
| 47 |  | €280.36   |           | D | INV | Tipping fees 03/10/19-14/10/19 - (Maghtab)   | 01.11.2019 | 093056           |         |          |      |      |
| 48 |  | €311.06   |           | D | INV | Tipping fees 18/10/19-30/10/19 - (Maghtab)   | 15.11.2019 | 093341           |         |          |      |      |
| 49 |  | €1,196.53 |           | D | INV | Tipping fees 16/10/19-31/10/19 (Maghtab)   | 15.11.2019 | 093430           |         |          |      |      |
| 50 | Sidonia Enterprises Ltd                              | €63.53    | €63.53    | D | INV | Stationery items   | 05.12.2019 | 196343           | 344-19  | 0004-20  | 2620 | 1786 |
| 51 | Blue Skink Ltd                                       | €118.00   | €118.00   | D | INV | Cleaning, printing & installation of shelter sign  | 06.12.2019 | 1345             | 320-19  | 0005-20  |      | 1787 |
| 52 | Intervisions Ltd                                     | €47.20    | €312.70   | D | INV | Outdoor signs for Gnien il-Paci  | 05.12.2019 | 18897            | 232-19  | 0006-20  | 2313 | 1788 |
| 53 |  | €265.50   |           | D | INV | Large outdoor sign for Gnien il-Paci   | 03.12.2019 | 18878            | 267-19  |          |      |      |
| 54 | Charlie Mifsud                                       | €250.00   | €250.00   | D | INV | Pruning of trees from 4 places   | 06.12.2019 | 1633             | 326A-19 | 0007-20  | 3060 | 1789 |
| 55 | Galea Mini Market                                    | €77.12    | €156.34   | D | INV | Items for elderly party  | 10.12.2019 | 1328127          | 261-19  | 0008-20  | 3364 | 1790 |
| 56 |  | €79.22    |           | D | INV | Items for elderly party  | 18.12.2019 | 1330918          | 349-19  |          |      |      |
| 57 | Vodafone Ltd   | €28.50    | €57.00    | D | INV | Monthly charge- November 2019  | 01.12.2019 | 0008066183122019 |         | 0009-20  | 2180 | 1791 |
| 58 |  | €28.50    |           | D | INV | Monthly charge -Dec 2019   | 01.01.2020 | 0008140837012020 |         |          |      |      |
| 59 | Go plc   | €35.76    | €224.28   | D | INV | Rental Dec and Usage Nov 2019 A/C 10173563   | 03.12.2019 | 66837396         |         | 0010-20  | 2160 | 1792 |
| 60 |  | €154.88   |           | D | INV | Rental Dec and Usage Nov 2019 A/C 40188149   | 03.12.2019 | 66837396         |         |          |      |      |
| 61 |  | €33.64    |           | D | INV | Rental Jan 2020 and Usage Dec 2019 A/C 10173563  | 03.01.2020 | 67232457         |         |          |      |      |
| 62 | SRF & Veladrians                                     | €1,776.35 | €3,983.68 | D | INV | Collection of Organic Waste - Nov 2019   | 12.12.2019 | 2888             |         | 0011-20  | 3041 | 1793 |
| 63 |  | €2,207.33 |           | D | INV | Collection of Mixed household waste - Nov 2019   | 12.12.2019 | 2887             |         |          |      |      |
| 64 | Josef Callus ( Bar -Socjeta Muzikali Marija Assunta) | €190.00   | €190.00   | D | INV | Coffee morning for elderly on 26.11.2019   | 26.11.2019 | 1                | 253-19  | 0012-20  | 3364 | 1794 |
| 65 | Mario Abela  | €120.00   | €180.00   | D | INV | Payment for application for Christmas street lights  | 29.10.2019 | 2910190079/AGT   |         | 0013-20  | 3365 | 1795 |
| 66 |  | €60.00    |           | D | INV | Payment for application for Christmas street lights  | 16.12.2019 | 1612190042/AGT   |         |          |      |      |
| 67 | Stephanie Deguara                                    | €50.00    | €50.00    | D | INV | Facebook promotion - Ghaqda Dwal Godda   | 31.10.2019 | REGSNMEEEB2      |         | 0014-20  | 2940 | 1796 |
| 68 | Jean Paul Zerafa                                     | €295.00   | €295.00   | D | INV | Tent for Christmas market on 30.11.19 & 01.12.2019   | 12.11.2019 | 00563            | 338-19  | 0015-20  | 3365 | 1797 |
| 69 | D- Consulta Ltd                                      | €215.00   | €268.32   | D | INV | Accounting services for the month of Dec 2019  | 20.12.2019 | 4664             |         | 0016-20  | 3160 | 1798 |
| 70 |  | €53.32    |           | D | INV | Payroll bureau services - Dec 2019   | 20.12.2019 | 4665             |         |          |      |      |
| 71 |  | €97.94    |           | D | INV | Light & Sound for elderly party on 19.12.2019  | 20.12.2019 | 6477             | 260-19  |          |      |      |
| 72 | Transient Light & Sound Ltd                          | €214.76   | €3,907.81 | D | INV | Light & Sound for Ghaqda Drama Dwal Godda  | 20.12.2019 | 6478             |         | 0017-20  | 3365 | 1799 |
| 73 |  | €309.16   |           | D | INV | Light & Sound - Mixja sal-Ghar   | 27.12.2019 | 6481             | 264-19  |          |      |      |
| 74 |  | €310.93   |           | D | INV | Light & Sound - Childrens' Christmas Party   | 27.12.2019 | 6482             | 273-19  |          |      |      |
| 75 |  | €2,975.02 |           | D | INV | Light and sound Christmas Market   | 27.12.2019 | 6483             | 324-19  |          |      |      |
| 76 | Philip Caruana                                       | €400.00   | €800.00   | D | INV | Cleaning and maintenance of public convenience and opening and closing of Gnien il-Paci-Nov 2019 | 30.11.2019 | 000055           |         | 0018-20  | 3053 | 1800 |
| 77 |  | €400.00   |           | D | INV | Cleaning and maintenance of public convenience and opening and closing of Gnien il-Paci-Dec 2019 | 31.12.2019 | 000056           |         |          |      |      |
| 78 | Leo's Garage - Paramount                             | €106.20   | €106.20   | D | INV | Hire of Coach for elderly outing - Qrendi 26.11.19   | 30.11.2019 | PRMT 10008234    | 254-19  | 0019-20  | 3364 | 1801 |
| 79 | ARMS Ltd   | €31.89    | €36.90    | D | INV | Electricity bill Shelter 25 & 35 - A/C 4110 0003 5148  | 18.12.2019 | 29023699         |         | 0020-20  | 2130 | 1802 |
| 80 |  | €0.00     |           | D | INV | Electricity bill Gnien il-Paci - A/C 2080 0000 0154  | 18.12.2019 | 29023697         |         |          |      |      |
| 81 |  | €5.01     |           | D | INV | Electricity bill Misrah il-Knisja - A/C 1010 0003 9700   | 06.01.2020 | 29081942         |         |          |      |      |
| 82 | B Grima & Sons Ltd                                   | €2,224.54 | €2,224.54 | D | INV | Rubber humps - Triq il-Gnien   | 28.12.2019 | 10008666         | 302-19  | 0021-20  |      | 1803 |
| 83 | Dolceria Appetitosa                                  | €131.50   | €966.94   | D | INV | Items for Mixja sal-Ghar 20.12.2019  | 29.12.2019 | 4779             | 265-19  | 0022-020 | 3365 | 1804 |
| 84 |  | €835.44   |           | D | INV | Items for elderly party  | 29.12.2019 | 4779             | 262-19  |          |      |      |
| 85 | Advisory 21 Ltd                                      | €295.00   | €295.00   | D | INV | DPO function for month of December 2019  | 30.12.2019 | 2018-1701        | 119-19  | 0023-20  | 3190 | 1805 |
| 86 | WasteServ Malta Ltd                                  | €223.73   | €1,194.83 | D | INV | Tipping fees 01/11/19-15/11/19 (Maghtab)   | 02.12.2019 | 093606           |         | 0024-20  | 3045 | 1806 |
| 87 |  | €1,336.24 |           | D | INV | Tipping fees 02/11/19-14/11/19 (Maghtab)   | 02.12.2019 | 093728           |         |          |      |      |
| 88 |  | €1,229.58 |           | D | INV | Tipping fees 16/11/19-30/11/19 (Maghtab)   | 16.12.2019 | 094002           |         |          |      |      |
| 89 |  | €204.37   |           | D | INV | Tipping fees 18/11/9-29/11/129 (Maghtab)   | 16.12.2019 | 093887           |         |          |      |      |
| 90 | Cleaven Fenech                                       | €280.00   | €280.00   | D | INV | Bins on wheels for Christmas market 30.11.19& 01.12.19   | 26.12.19   |                  | 317-19  | 0025-20  | 3365 | 1807 |
| 91 | Tracey Debono  | €500.00   | €500.00   | D | INV | Aerobics classes - 2019  | 31.12.2019 | TD/01/2019       | 355-19  | 0026-20  | 3380 | 1808 |
| 92 | Marilena Gauci                                       | €500.00   | €500.00   | D | INV | Pilates classes - 2019   | 31.12.2019 | MLG/01/2019      | 356-19  | 0027-20  | 3380 | 1809 |
| 93 | Parrocchia San Bartilmew                             | €250.00   | €500.00   | D | INV | Hire of poles for Christmas market 2019  | 02.01.2020 | 000879           | 357-19  | 0028-020 | 3365 | 1810 |
| 94 | Parrocchia San Bartilmew                             | €250.00   |           | D | INV | Street light decorations - Triq l-Oratorju   | 02.01.2020 | 000880           | 358-19  |          |      |      |

|     |   |                   |                   |   |     |  |            |            |                         |         |      |      |
|-----|---|-------------------|-------------------|---|-----|--|------------|------------|-------------------------|---------|------|------|
| 95  | Environmental Landscapes Consortium Ltd       | €189.22           | €189.22           | D | INV | Gardening works December 2019                    | 31.12.2019 | 029364     |                         | 0029-20 | 3061 | 1811 |
| 96  | Datatrak IT Services                          | €10.71            | €10.71            | D | INV | Pre-region tickets paid between 1/12/19-31/12/19 | 31.12.2019 | 1013130    |                         | 0030-20 | 3610 | 1812 |
| 97  | Melchior Dimech                               | €268.69           | €268.60           | T | INV | Bulky refuse for December 2019                   | 02.01.2020 | 3704       |                         | 0031-20 | 3042 | 1813 |
| 98  | Il-Muzzan                                     | €177.00           | €177.00           | D | INV | Repair of Bus Stage                              |            | 2274       | 15-20                   | 0032-20 | 2370 | 1814 |
| 99  | St Albert Ironmongery                         | €70.31            | €421.38           | D | INV | Items for ironmongery                            |            | 6557       | 81,83-84,86-96/19,01/20 | 0033-20 | 2370 | 1815 |
| 100 |   | €56.80            |                   | D | INV | Items for ironmongery                            |            | 6558       |                         |         |      |      |
| 101 |   | €56.14            |                   | D | INV | Items for ironmongery                            |            | 6559       |                         |         |      |      |
| 102 |   | €238.13           |                   | D | INV | Items for ironmongery                            |            | 6560       |                         |         |      |      |
| 103 | Jurgen Baldacchino                            | €640.00           | €640.00           | D | INV | Christmas decorations                            |            | 2019       | 325-19                  | 0036-20 |      | 1816 |
| 104 | Gharghur Football Ground Bar (Mark Pullicino) | €350.00           | €350.00           | D | INV | Food items for Childrens' Christmas Party 2019   | 23.12.2019 |            | 283-19                  | 0037-20 | 3366 | 1817 |
| 105 | AIB Insurance Brokers Ltd                     | €21.97            | €21.97            | D | INV | Addition to Personal Accident Insurance          | 09.01.2020 | I-AP 19062 |                         | 0038-20 | 3030 | 1818 |
| 106 | Bitmac Ltd                                    | €28.30            | €28.30            | D | INV | 5 IRR bags                                       | 10.01.2020 | INV32125   | 020-20                  | 0041-20 | 2311 | 1819 |
| 107 |   |                   |                   |   |     |  |            |            |                         |         |      |      |
| 108 |   | <b>€69,499.82</b> | <b>€65,968.81</b> |   |     |  |            |            |                         |         |      |      |
| 109 |   | <b>€69,499.82</b> | <b>€65,968.81</b> |   |     |  |            |            |                         |         |      |      |

**Approvati fis-Seduta Nru: 13**

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

IFFIRMATA

Helene Gauci  
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier