

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/01/2020-07.02.2020

	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	Road Servicing Ltd	23706.75	23706.75	T	INV	Payment re road works in Triq ix-Xghajrat	13.01.2020	1415		0044-20		1820
2	Frans Bezzina	€92.00	€92.00	D	INV	Extra sweeping from 02/01/20-18/01/20	18.01.2020	BezzinaF/01/2020		0045-20	3051	1821
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Caravaggio	15.01.2020			0046-20	2940	1822
4	Assistant Principal	€755.60	€755.60	D	INV	Performance Bonus for year ending 2019	16.01.2020			0047-20	4050	1823
5	Clerk	€943.86	€943.86	D	INV	Performance Bonus for year ending 2019	16.01.2020			0048-20	4050	1824
6	Assocjazzjoni Kunsilli Lokali	€390.00	€390.00	D	INV	Personal Accident Policy 2020-2021	17.01.2020			0049-20	3030	1825
7	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	17.01.2020			0050-20	2940	1826
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann 22 & 23/01/20	18.01.2020			0051-20	2940	1827
9	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D	INV	Mayors' Roundtable conference	23.01.2020				2541	1828
10	Stephanie Forte	€15.00	€15.00	D	INV	Refund of pilates lessons	24.01.2020			0062-20		1829
11	CANCELLED					CANCELLED	27.01.2020			CANCELLED		1830
12	Nathalie Micallef	€690.00	€690.00	D	INV	Painting service Gnien il-Paci	27.01.2020	NM/01/2020	032A-20	0063-20		1831
13	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq l-Isqof Gargallo	29.01.2020			0065-20	2940	1832
14	OK Medical	€1,500.00	€1,500.00	D	INV	AED for council premises (outside)	29.01.2020	003014		0066-20		1833
15	Mayor	€817.29	€817.29	D	INV	Mayor's honoraria and allowance Jan 2020	31.01.2020			0052-20	4050	1834
16	Deputy Mayor & Councillors	€803.33	€803.33	D	INV	Deputy Mayor & Counallowance Jan 2020	31.01.2020			0053-56-20	4050	1835-1838
17	Executive Secretary	€1,839.55	€1,839.55	D	INV	Salary Jan 2020	31.01.2020			0057-20	4050	1839
18	Assistant Principal	€1,045.94	€1,045.94	D	INV	Salary Jan 2020	31.01.2020			0058-20	4050	1840
19	Clerk	€1,128.77	€1,128.77	D	INV	Salary Jan 2020	31.01.2020			0059-20	4050	1841
20	Carmen Pullicino	€65.36	€65.36	D	INV	Library service on Wednesdays - Jan 2020	31.01.2020	01/2020		0069-20	2995	1842
21	Tania Mangion	€65.36	€65.36	D	INV	Library service on Saturdays - Jan 2020	31.01.2020	01/2020		0070-20	2995	1843
22	Frans Bezzina	€57.50	€57.50	D	INV	Extra sweeping from 21/01/2020-30/01/2020	30.01.2020			0064-20	3051	1844
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq St Katerina	31.01.2020			0071-20	2940	1845
24	Director of Information	€10.00	€10.00	D	INV	Advert - Triq Caravaggio works	31.01.2020			0072-20	2940	1846
25	Joseph Callus (Bar Qrendi)	€190.00	€190.00			Cheque issued in lieu of cheque no 1794	31.01.2020			0073-20	3364	1847
26	Executive Secretary	€2,734.00	€2,734.00	D	INV	Performance Bonus for year ending 2019	03.02.2020			0090-20	4050	1848
27	The Catering Centre Ltd	€156.94	€156.94	D	INV	Hot water boiler for office	03.02.2020			0091-20		1849
28	Go plc	€129.14	€129.14	D	INV	Rental Jan 2020 - Usage Dec 2019 - A/C 40188149	03.01.2020	67237185		0074-20	2160	1850
29		€28.30		D	INV	5 IRR bags	14.01.2020	INV32330	024-20			
30	Bitmac Ltd	€56.60	€141.50	D	INV	10 IRR bags	16.01.2020	INV32442	032-20	0075-20	2311	1851
31		€56.60		D	INV	10 IRR bags	15.01.2020	INV32396	031-20			
32		€146.20		D	INV	Slow signs w/poles and installation	12.01.2020	1718	183-19			
33	Mario Mallia	€51.20	€248.60	D	INV	Do No Obstruct sign w/pole & installation	12.01.2020	1717	211-19	0076-20	2313	1852
34		€51.20		D	INV	No Entry sign w/pole & installation	12.01.2020	1716	216-19			
35	Print Right Ltd	€204.14	€204.14	D	INV	Printing of permit books	15.01.2020	00714	347-19	0077-20	2620	1853
36	Christopher Farrugia	€156.00	€156.00	D	INV	Park and ride service - Christmas Market	17.01.2020		316-19	0078-20	3365	1854
37	Christopher Bezzina	€1,010.98	€1,010.98	T	INV	Sweeping service during January 2020	31.01.2020	LCG/01/2020		0079-20	3051	1855
38	Ghaqda Tan-Nar	€50.00	€50.00	D	INV	Advert on Calendar 2020	23.12.2019	VO/0639	0325A-19	0080-20	2940	1856
39	Sidonia Enterprises Ltd	€87.47	€87.47	D	INV	Stationery items	22.01.2020	197089	40-20	0081-20	2620	1857
40		€33.04		T	INV	Repair to street lamp W034	23.01.2020	3553			3011	
41		€0.00		T	INV	Repair to street lamp W014	23.01.2020	3650			3011	
42		€53.10		T	INV	Repair to street lamp W047	23.01.2020	3882			3011	
43		€0.00		T	INV	Repair to street lamp W047	23.01.2020	3970			3011	
44		€23.60		T	INV	Repair to street lamp W144	23.01.2020	4199			3011	

45	MicaMed Ltd	€0.00	€729.24	T	INV	Repair to street lamp W001	23.01.2020	4201		0082-20	3011	1858
46		€206.50		T	INV	Repair to street lamp W112	23.01.2020	4223			3011	
47		€206.50		T	INV	Repair to street lamp W011	23.01.2020	4230			3011	
48		€0.00		T	INV	Repair to street lamp W034	23.01.2020	4286			3011	
49		€206.50		T	INV	Repair to street lamp W105	29.01.2020	3932			3011	
50	J.C Installations (Joseph Camilleri)	€177.00	€177.00	D	INV	Maintenance of information panel	25.01.2020	99	269-19	0083-20		1859
51	WasteServ Malta Ltd	€1,045.49	€1,194.83	T	INV	Tipping fees (Maghtab) 19/12/19-30/12/19	15.01.2020	094938		0084-20	3045	1860
52		€188.32		T	INV	Tipping fees (Maghtab) 18/12/19-30/12/19	15.01.2020	094841				
53		€887.83		T	INV	Tipping fees (Maghtab) 02/12/19-14/12/19	02.01.2020	094688				
54		€128.86		T	INV	Tipping fees (Maghtab) 02/12/19-13/12/19	02.01.2020	094534				
55	M Quip Co Ltd	€270.00	€270.00	D	INV	Supply of cage like swing in Gnien il-Paci & insallation	26.01.2020	23493	18-20	0085-20		1861
56	B Grima & Sons Ltd	€424.80	€424.80	D	INV	Removal of road humps in Triq Caravaggio	29.01.2020	10008745	49-20	0086-20		1862
57	Advisory 21	€295.00	€295.00	K	INV	DPO function for the month of January 2020	30.01.2020	2018-1750	119-19	0087-20	3190	1863
58	ARMS Ltd	€23.44	€96.50	D	INV	Electricity A/C 4110 0014 8524 - Traffic Lights	30.01.2020	29243081		0088-20	2130/2140	1864
59		€70.74		D	INV	Electricity/Water bill - Mattia Preti A/C 1010 0003 5638	30.01.2020	29243078				
60		€2.32		D	INV	Electricity bill - Misrah il-Knisja A/C 4110 0018 2449	30.01.2020	29243082				
61	D-Consulta Ltd	€215.00	€263.60	T	INV	Accounting services for the month of Jan 2020	31.01.2020	4699		0089-20	3160	1865
62		€48.60		K	INV	Payroll bureau services for the month of Jan 2020	31.01.2020	4700				
63	Anton Zarb	€859.04	€859.04	D	INV	4 dog bins	01.02.2020	AZ 09-20	22 & 41-20	0092-20	7405	1866
64	Melchior Dimech	€338.99	€338.99	D	INV	Bulky refuse collection for January 2020	31.01.2020	3780		0093-20	3042	1867
65	Central Asphalt Ltd	€9.44	€9.44	D	INV	Kaptell	04.02.2020	69857	54-20	0094-20	2312	1868
66	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works January 2020	31.01.2020	029606		0095-20	3061	1869
67	J & G Event Supplies	€783.52	€783.52	D	INV	Stage for Christmas Market on 30/11/19 and 01/12/19	30.12.2019	000487	275-19	0097-20	3365	1870
		€45,858.29	€44,802.62									
		€45,858.29	€44,802.62									

Approvati fis-Seduta Nru: 14

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

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

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Kunsillier

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