

## Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
08/02/2020 -27/03/2020

Data:

	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	Frans Bezzina	80.5	80.5	D	INV	Extra sweeping services 01/02/2020-15/02/2020	15.02.2020	BezzinaF/03/2020		0099-20	3051	1871
2	Director of Information	€10.00	€10.00	D	INV	Advert - Kiosks - Hadd il-Palm	13.02.2020			101-20	2940	1872
3	LESA	€231.28	€231.28	D	INV	2 wardens for Carnival event 21.02.2020	17.02.2020			114-20	3365	1873
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure Sqaq Charlotte	18.02.2020			132-20	2940	1874
5	Deco Manufacturing Ltd	€20.00	€20.00	D	INV	Deposit on 2 photo frames for council members - 8th council	20.02.2020			133-20	2620	1875
6	Mayor	€816.29	€816.29	FP		Mayor's honoraria February 2020	28.02.2020			103-20	4050	1876
7	Deputy Mayor and councillors	€803.33	€803.33	FP		Councillors' allowance February 2020	28.02.2020			104-107-20	4050	1877-1880
8	Executive Secretary	€1,840.55	€1,840.55	FP		Salary February 2020	28.02.2020			108-20	4050	1881
9	Assistant Principal	€1,027.53	€1,027.53	FP		Salary February 2020	28.02.2020			109-20	4050	1882
10	Clerk	€1,160.88	€1,160.88	FP		Salary February 2020	28.02.2020			110-20	4050	1883
11	Carmen Pullicino	€65.36	€65.36	D	INV	Library opening on Wednesdays during Feb 2020	29.02.2020	02/2020		111-20	2995	1884
12	Tania Mangion	€81.70	€81.70	D	INV	Library opening on Saturdays during Feb 2020	29.02.2020	02/2020		112-20	2995	1885
13	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping 18/02/2020-29/02/2020	29.02.2020	BezzinaF/04/2020		143-20	3051	1886
14	E. Spiteri(Leli's Drainage Works)	€200.00	€200.00	D	INV	Unblocking and cleaning of drain at Public Convenience	21.02.2020	6713	80-20	145-20	2310	1887
15	Deco Manufacturing Ltd	€27.61	€27.61	D	INV	Full and final payment on 2 frames for council members	06.03.2020	058514	74-20	171-20	2620	1888
16	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping 02/03/2020-14/03/2020	14.03.2020	BezzinaF/05/2020		169-20	3051	1889
17	C.C Security Systems	€255.00	€255.00	D	INV	UPS Stabilizer and installation	18.02.2020		63-20	134-20		1890
18	Liftman Malta	€531.00	€531.00	D	INV	Lift service contract agreement	18.03.2020		93-20	177-20		1891
19	Director of Information	€10.00	€10.00	E	INV	Advert - Closure Triq il-Kbira 26.03.2020	20.03.2020			180-20	2940	1892
20	Mayor	€817.29	€817.29	FP		Honoraria and allowance March 2020	27.03.2020			159-20	4050	1893
21	Deputy Mayor and councillors	€803.33	€803.33	FP		Allowance March 2020	27.03.2020			160-163-20	4050	1894-1897
22	Executive Secretary	€1,198.66	€1,198.66	FP		Salary March 2020	27.03.2020			164-20	4050	1898
23	Assistant Principal	€842.27	€842.27	FP		Salary March 2020	27.03.2020			165-20	4050	1899
24	Clerk	€995.78	€995.78	FP		Salary March 2020	27.03.2020			166-20	4050	1900
25	Carmen Pullicino	€32.68	€32.68	D	INV	Library Service on Wednesdays - March 2020	27.03.2020	03/2020		167-20	2995	1901
26	CANCELLED					CANCELLED		CANCELLED				1902
27	Tania Mangion	€49.02	€49.02	D	INV	Library service on Saturdays - March 2020	27.03.2020	03/2020		168-20	2995	1903
28	John Camilleri	€23.29	€23.29	FP		Refund of kiosk permit - Hadd il-Palm	23.03.2020			169-20		1904
29	Socjeta Filarmonika San Bartilmew	€1,900.00	€1,900.00	K	INV	Christmas Street light decorations 2019-2020	20.01.2020	17982	278-19	115-20	3365	1905
30	Intercomp Marketing Ltd	€301.40	€530.71	K	INV	Leasing of photocopier Jan 2020	31.01.2020	T359597		116-20	2620	1906
31		€229.31		K	INV	Leasing of photocopier Feb 2020	29.02.2020	T363161				
32	Mario Abela	€396.00	€1,431.00	D	INV	Various electrical jobs	20.01.2020	70		117-20	3011	1907
33		€315.00		D	INV		20.01.2020	66				
34		€215.00		D	INV		20.01.2020	69				
35		€250.00		D	INV		20.01.2020	68				
36		€255.00		D	INV		20.01.2020	67				
37	Bristow Potteries Ltd	€129.80	€129.80	D	INV	2 ceramic street names	05.02.2020	3297	350-19,327-19	118-20	2313	1908
38	Charlie Mifsud	€1,205.00	€1,205.00	D	INV	Cutting of grass and trees and removal	05.02.2020	1657	348,354-19	119-20	3060	1909
39	Mario Mallia	€94.20	€312.07	D	INV	Pole - Triq Mons L Catania	10.02.2020	140		120-20	2313/2314	1910
40		€83.65		D	INV	Poles/Road sign - Triq Mons L Catania /Triq San Gorg	10.02.2020	1739	197-19			
41		€53.80		D	INV	Road signs Triq Mons L Catania c/w Triq Isqof Gargallo	10.02.2020	1741	335-19			
42		€53.80		D	INV	Road sign - Misrah il-Knisja	10.02.2020	1742	322-19			
43		€26.62		D	INV	Road marking - Triq Zaghruna	10.02.2020	1743	46-20			
44	Stephanie Deguara	€50.00	€50.00	D	INV	Facebook advert	31.10.2019	REGSNMEEB2		121-20	2940	1911
45	Pace Fire Prevention	€71.21	€71.21	D	INV	Service to fire extinguishers at office	14.02.2020	28215	56-20	122-20	2340	1912
46	Philin Caruana	€400.00	€800.00	D	INV	Cleaning and maintenance of Public Convenience & opening and closing of Gnien il-Paci -Jan 2020	31.01.2020	000057		123-20	3053	1913

47		€400.00		D	INV	Cleaning and maintenance of Public Convenience & opening and closing of Gnien il-Paci Feb 2020	29.02.2020	000058				
48	Vodafone Malta Ltd	€28.50	€57.00	D	INV	Monthly charge January 2020	01.02.2020	0008215670022020		124-20	2180	1914
49		€28.50		D	INV	Monthly charge February 2020	01.03.2020	0008290385032020				
50	Go plc	€147.39	€191.16	D	INV	Monthly charge and rental on A/C 40188149	04.02.2020	67641424		125-20	2160	1915
51		€43.77		D	INV	Monthly charge and rental on A/C 10173563	04.02.2020	67636741				
52	CANCELLED					CANCELLED		CANCELLED		126-20	2370	1916
53												
54	SRF & Veladrians	€2,337.71	€8,097.20	D	INV	Collection of mixed household waste - Jan 2020	01.02.2020	3002		127-20	3041	1917
55		€2,207.33		D	INV	Collection of mixed household waste - Dec 2019	01.02.2020	3000				
56		€1,776.35		D	INV	Collection of organic waste - Jan 2020	01.02.2020	3003				
57		€1,776.35		D	INV	Collection of organic waste - Dec 2019	01.02.2020	3001				
58	Lawrence Classic Cleaning	€250.00	€250.00	D	INV	Cleaning of curtains and carpet at office	13.02.2020	4786	48-20	128-20		1918
59	Christopher Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping services for the month of February 2020	29.02.2020	LCG/02/2020		129-20	3051	1919
60	Dolceria Appetitosa	€207.09	€291.09	D	INV	Items for coffee morning on 11.02.2020	12.02.2020	4795	25-20	130-20	3364	1920
61		€84.00		D	INV	Items for coffee morning on 08.01.2020	12.02.2020	4794	19-20			
62	Sidonia enterprises Ltd	€25.37	€25.37	D	INV	A5 paper	17.02.2020	197579	66-20	131-20	2620	1921
63	Matthew Mallia	€29.50	€29.50	D	INV	Onsite network support	20.02.2020	GHA010	76-20	135-20	3110	1922
64	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR bags	21.02.2020	INV34662	78-20	137-20	2311	1923
65	Keith Dance Studio	€50.00	€50.00	D	INV	Dancing service during Carnival 21.02.2020	24.02.2020	KDS/01/2020	27-20	138-20	3367	1924
66	XL Band	€100.00	€100.00	D	INV	Singing service during Carnival 21.02.2020	24.02.2020	XLBand/01/2020	28-20	139-20	3367	1925
67	Frans Bezzina	€26.66	€26.66	D	INV	Extra sweeping services during Carnival on 21.02.2020	24.02.2020	BezzinaF/01E/2020	006-20	140-20	3367	1926
68	Mark Azzopardi	€88.00	€88.00	D	INV	Compere service during Carnival on 21.02.2020	24.02.2020	MA/01/2020	16-20	141-20	3367	1927
69	Angels' Voices Choir	€75.00	€75.00	D	INV	Singing service during Carnival 21.02.2020	24.02.2020	ACH/01/2020	26-20	142-20	3367	1928
70	Transient Light & Sound Ltd	€1,648.17	€1,648.17	D	INV	Light and sound for carnival event on 21.02.2020	25.02.2020	6545	36-20	144-20	3367	1929
71	Saviour Spiteri (Big Friends Guggen Band)	€1,200.00	€1,200.00	D	INV	Band service for carnival event on 21.02.2020	27.02.2020	001/20	17-20	146-20	3367	1930
72	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of Feb 2020	29.02.2020	2018-1819	119-19	147-20	3190	1931
73	D-Consulta Ltd	€215.00	€273.04	T	INV	Accounting services for the month of Feb 2020	28.02.2020	4749		148-20	3160	1932
74		€58.04		K	INV	Payroll bureau services for month of Feb 2020	28.02.2020	4750				
75	Director General Works - 'Projects Implementation Directorate	€541.33	€541.33	T	INV	Various works in Hal Gharghur	27.02.2020	2913	4701,4960,5126	149-20	2311	1933
76	Carmel Mifsud	€793.00	€793.00	D	INV	Cutting of grass Feb 2020 and Triq il-Gnien	01.03.2020	1670	348-19,58	150-20	3060	1934
77	Martin Foley (Bouncy Castles Malta.com)	€141.60	€141.60	D	INV	Hire of bouncy castle and attendant for carnival event	02.03.2020	18	77-20	151-20	3367	1935
78	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during February 2020	29.02.2020	029762		152-20	3061	1936
79		€92.04		D	INV	Traffic mirror and installation - Triq Ferdinand	01.03.2020	1772	353-19			
80		€73.75		D	INV	Flexible bollards - Triq Stiefnu Zerafa	01.03.2020	1773	81-20			

81	Mario Mallia	€197.20	€1,996.54	D	INV	Rubber floor protection - Triq San Nikola	01.03.2020	1774	42-20	153-20	2312/2313	1937
82		€396.76		D	INV	Cat's eyes for crash barrier - Triq Ghar San Brinkat	01.03.2020	1775	51-20			
83		€334.18		D	INV	Maintenance pavement-Triq l-Oratorju & Vjal ir-Repubblika	01.03.2020	1776	323-19			
84		€902.61		D	INV	Maintenance pavement- Vjal ir-Repubblika	01.03.2020	1777	43-20			
85	Melchior Dimech	€308.85	€308.85	T	INV	Bulky refuse collection February 2020	02.03.2020	3854		154-20	3042	1938
86	WasteServ Malta Ltd	€1,967.31	€1,928.84	T	INV	Tipping fees 06/01/2020-30/01/2020	15.02.2020	095339		155-20	3045	1939
87		€46.26		T	INV	ExtraTipping fees 14/01/2020 and 21/01/2020	15.02.2020	095148				
88		€513.53		T	INV	Tipping fees 06/01/2020-31/01/2020(organic)	15.02.2020	095252				
89	St Albert Ironmongery	€68.46	€68.46	D	INV	Various ironmongery items	29.02.2020	006563	11,12,13,14,19,20,23	156-20	2370	1940
90	Salvu Fenech	€480.00	€480.00	D	INV	Works on bench, railings and door	19.02.2020	2 141 037	87-20	157-20	2370	1941
91	MicaMed Ltd	€141.60	€266.68	T	INV	Repair to street lamps		Job No 4265		158-20	2620	1942
92		€33.04		T	INV	Repair to street lamps	10.03.2020	Job No 4336				
93		€92.04		T	INV	Repair to street lamps	23.03.2020	Job No 4436				
94		€0.00		T	INV	Repair to street lamps	23.03.2020	Job No 4433				
95		€0.00		T	INV	Repair to street lamps	23.03.2020	Job No 4434				
96	Martin Deguara	€2,301.00	€2,301.00	D	INV	Removal and shifting o bus stage and reinstatment	07.03.2020	52	0091-20	172-20		1943
97	Il-Muzzan Blacksmith	€1,346.00	€1,346.00	D	INV	30 bollards	10.03.2020	2287	83-20	173-20	2370	1944
98	Qawra Palace Hotel	€520.38	€520.38	D	INV	Buffet breakfast for the elderly	10.03.2020	22	29-20	174-20	3364	1945
99	Go plc	€33.79	€145.64	D	INV	Usage February Rental March A/C 10173563	03.03.2020	68037395		175-20	2160	1946
100		€111.85		D	INV	Usage February Rental March A/C 40188149	03.03.2020	68041967				
101	Cleaven Fenech	€160.00	€160.00	D	INV	4 bins - during Carnival activity 21.02.2020	13.03.2020		0004-20	176-20	3367	1947
102	Parrocca San Bartilmew	€70.00	€70.00	D	INV	Advert on Lent Magazine 2020	16.03.2020	62	94-20	178-20	2940	1948
103	CANCELLED					CANCELLED			CANCELLED			1949
104	Gordon Johnson (Sanitech Premier)	€86.14	€86.14	D	INV	Mobile toilets for carnival event 21.02.2020	18.03.2020	250	0003-20	179-20	3367	1950
105	St Albert Ironmongery	€92.59	€126.61	D	INV	various items	17.02.2020	006561		182-20	2370	1951
106		€34.02		D	INV	various items	17.02.2020	,006562				
		<b>€44,306.70</b>	<b>€43,707.90</b>									
		<b>€44,180.09</b>	<b>€43,707.90</b>									

Approvati fis-Seduta Nru: 16

IFFIRMATA  
Helene Gauci  
Sindku

IFFIRMATA  
Maria Tanti  
Segretarju Ezekuttiv

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

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IFFIRMATA

Kunsillier

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IFFIRMATA

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