

## Kunsill Lokali: Hal Gharghur

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

Data: 23/05/2020-18/06/2020

	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	Director of Information	10.00	€10.00	D	INV	Advert - Leasing of Van	20.05.2020			475-20	2940	2022	
2	Martin Debono	€106.20	€106.20	D	INV	30 metal sheets for stickers	21.05.2020		132-20	277-20		2023	
3	Mayor	€817.29	€817.29	FP		Honoraria & allowance May 2020	29.05.2020			265-20	4050	2024	
4	Deputy Mayor and Councillors	€803.33	€803.33	FP		Allowance May 2020	29.05.2020			266-269-20	4050	2025-2028	
5	Executive Secretary	€1,839.55	€1,839.55	FP		Salary - May 2020	29.05.2020			270-20	4050	2029	
6	Assistant Principal	€1,039.34	€1,039.34	FP		Salary - May 2020	29.05.2020			271-20	4050	2030	
7	Clerk	€1,157.77	€1,157.77	FP		Salary - May 2020	29.05.2020			272-20	4050	2031	
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira	26.05.2020			291-20	2940	2032	
9	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq San Gwann	29.05.2020			292-20	2940	2033	
10	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping 19/05/2020-30/5/2020	30.05.2020			293-20		2034	
11	CC Security Systems	€486.00	€486.00	D	INV	Cheque issued instead of cheque no 2003	27.05.2020			295-20	7105	2035	
12	Director of Information	€10.00	€10.00	D	INV	Advert - Closure - Triq San Gwann 23,24 & 25/6	27.05.2020			296-20	2940	2036	
13	SR Environmental Solutions	€29.49	€29.49	D	INV	Bin liner for admiral bin in Misrah il-Knisja	08.06.2020	SREI/20/038		318-20		2037	
14	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping 02/06/2020-13/06/2020	13.06.2020			319-20	3051	2038	
15	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Usage May 2020	01.06.2020	0008514994062020		320-20	2180	2039	
16	Matthew Mallia	€342.20	€342.20	D	INV	Microsoft office home and business 2019 , set up and installation of microsoft office and printer	20.02.2020	GHA011	110-20	284-20	7410	2040	
17	AS Supplies Ltd	€159.30	€159.30	D	INV	30 stickers 'Tarmix Zibel Hawn'	19.05.2020	270004	141-20	285-20	2620	2041	
18	Kunsill Regionali Tramuntana	€227.64	€227.64	D	INV	Work on 25/04;02/05;09/05;16/05/20	16.05.2020	164		286-20	3190	2042	
19	Mario Abela	€530.00	€1,760.00	D	INV	Repairs to lanterns and other electrical works	20.05.2020	80		287-20	3011	2043	
20		€1,230.00		D	INV	Repairs to lanterns and other electrical works	20.05.2020	85	237-20				
21	Christopher Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping services during May 2020	31.05.2020	LCG/05/2020		288-20	3051	2044	
22	AB Projects Ltd	€18.91	€18.91	D	INV	Stationery items	21.05.2020	006130		289-20	2620	2045	
23	ARMS Ltd	€21.24	€1,542.80	D	INV	Electricity/water bill - Searchlight Battery A/C 4110 0012 6376	13.05.2020	29811013					
24		€809.47		D	INV	Electricity/water bill -Sala tal-Komunita A/C 1010 0006 9565	20.05.2020	29850033					
25		€647.47		D	INV	Electricity/water bill- Sala tal-Komunita A/C 1010 0006 9565	20.05.2020	29855143		294-20	2130/2140	2046	
26		€40.50		D	INV	Electricity/water bill - Misrah il-Knisja A/C 4110 0018 2449	27.05.2020	29886512					
27		€24.12		D	INV	Electricity/water bill - Traffic Lights A/C 4110 0014 8524	27.05.2020	29886511					
28	Melchior Dimech	€509.74	€509.74	D	INV	Bulky refuse collection during May 2020	28.05.2020	4067		299-20	3042	2047	
29	WasteServ Malta Ltd	€2,404.37	€1,882.58	D	INV	Tipping fees - mixed waste 01.04.2020-29.04.2020	15.05.2020	096377					
30		€120.82		D	INV	Tipping fees - mixed waste 03.04.2020-27.04.2020	15.05.2020	096219		300-20	3045	2048	
31		€405.45		D	INV	Tipping fees - mixed waste 02.04.2020-30.04.2020	15.05.2020	096261					
32	Central Asphalt Ltd	€56.64	€56.64	D	INV	Concrete slabs	02.06.2020	70829	163-20	301-20	2312	2049	
33	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works during May 2020	31.05.2020	029965		302-20	3061	2050	
34	Intercomp Marketing Ltd	€335.39	€335.39	K	INV	Leasing of photocopier - May 2020	31.05.2020	T372964		303-20	2620	2051	
25	Enemalta Plc	€233.00	€233.00	D	INV	Update of database, Form A & Demarcation charges -Annual fee 2020	01.06.2020	1800000584		304-20	3011	2052	
26	Valletta Legal	€129.80	€129.80	D	INV	Legal fees re App114/19	02.06.2020	RFP4120		305-20	3140	2053	
37	D-Consulta Ltd	€268.63	€268.32	K	INV	Payroll bureau services and accountancy service for May 2020	29.05.2020	4850		306-20	3160	2054	
38	Advisory 21	€295.00	€295.00	K	INV	DPO function for the month of May 2020	30.05.2020	2018-2058		307-20	3190	2055	
39		€206.50		T	INV	Repair to street lamp	03.06.2020	5000					

40		€33.04		T	INV	Repair to street lamp	02.06.2020	2988				
41		€53.10		T	INV	Repair to street lamp	03.06.2020	4997				
42		€0.00		T	INV	Repair to street lamp	02.06.2020	4994				
43	MicaMed Ltd	€206.50	€1,346.38	T	INV	Repair to street lamp	04.06.2020	5007	308-20	3011	2056	
44		€100.30		T	INV	Repair to street lamp	09.06.2020	5055				
45		€230.10		T	INV	Repair to street lamp	05.06.2020	5049				
46		€23.60		T	INV	Repair to street lamp	02.06.2020	4989				
47		€23.60		T	INV	Repair to street lamp	15.05.2020	4943				
48		€469.64		T	INV	Repair to street lamp	24.03.2020	4464				
49	St Albert Ironmongery	€103.55	€310.26	D	INV	various items	30.05.2020	6565	309-20	2370	2057	
50		€109.69		D	INV	various items	30.05.2020	6566				
51		€97.02		D	INV	various items	30.05.2020	6567				
52	PC Options Ltd	€232.14	€232.14	D	INV	toner cartridges for printer	08.06.2020	IS1169-151	321-20	2620	2058	
53	Go plc	€37.40	€ 193.02	D	INV	Usage May and rental June A/C 10173563	03.06.2020	69261944	322-20	2160	2059	
54		€155.62		D	INV	Usage May and rental June A/C 40188149	03.06.2020	69266543				
55	Sidonia Enterprises Ltd	€33.49	€33.49	D	INV	Stationery items	10.06.2020	198937	323-20	2620	2060	
56		€223.16		D	INV	Repair to pavement - Triq Fra d Mifsud	12.06.2020	0107				
57		€1,199.79		D	INV	Repair to pavement - Triq Dun Karm Fenech	12.06.2020	0106				
58		€308.06		D	INV	Repair to pavement - Triq l-Indipendenza	12.06.2020	0109				
59	JL Brothers	€1,651.01	€4,723.71	D	INV	Repair to pavement - Triq Stiefnu Zerafa	12.06.2020	0108	325-20	2312	2061	
60		€470.27		D	INV	Repair to pavement - Vjal ir-Repubblika (Apex)	12.06.2020	0111				
61		€871.42		D	INV	Repair to pavement - Vjal ir-Repubblika c/w Triq Vendome	12.06.2020	0110				
62	Charlie Mifsud	€645.46	€645.46	D	INV	Cutting of grass, washing of streets and emptying of bins	14.06.2020	1706	124,121, 133-20	327-20	3060	2062
68		<b>€23,979.82</b>	<b>€22,931.45</b>									
69		<b>€23,979.82</b>	<b>€22,931.45</b>									

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**Approvati fis-Seduta Nru: 20**

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

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IFFIRMATA

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Sindku

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Maria Tanti  
Segretarju Ezekuttiv

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