

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
28/03/2020-16/04/2020

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	80.50	80.50	D	INV	Extra sweeping services 17/03/2020-31/03/2020	31.03.2020	BezzinaF/06/2020		170-20	3051	1952
2	Mary Anne Vella	€130.48	€130.48	FP		Refund re scaffolding permit (257/2020)	03.04.2020			183-20		1953
3	Frans Bezzina	€40.00	€40.00	D	INV	Extra work - covering of benches with plastic	06.04.2020	BezzinaF/01E/2020	106-20	209-20		1954
4	Tracy Debono	€400.00	€400.00	D	INV	Aerobics classes 2020	06.04.2020	TD/01/2020	0001-20	210-20	3364	1955
5	Marilena Gauçi	€400.00	€400.00	D	INV	Pilates classes 2020	06.04.2020	MG/01/2020	00002-20	211-20	3364	1956
6	Carl Grech	€160.00	€160.00	FP		Cheque issued in lieu of chq 1897 -stop paid	08.04.2020			220-20		1957
7	Frans Bezzina	€57.50	€57.50	D	INV	Extra sweeping from 02/04/2020-11/04/2020	11.04.2020	BezzinaF/07/2020		196-20	3051	1958
8	ARMS Ltd	€22.83	€147.08	D	INV	Electricity and water bill A/C 4110 0012 6376 - Searchlight Battery	20.03.2020	29538284		184-20	2130/2140	1959
9		€42.79		D	INV	Electricity bill -Misrah il-Knisja A/C 4110 0018 2449	27.03.2020	29570938				
10		€24.94		D	INV	Electricity bill - Traffic Lights Triq il-Gnien A/C 4110 0014 8524	02.04.2020	29585440				
11		€56.52		D	INV	Electricity/water bill - Gnien Zaghruna A/C 1010 0003 5638	02.04.2020	29585439				
12	AB Projects Ltd	€20.91	€20.91	D	INV	Stationery items	25.03.2020	004766		185-20	2620	1960
13	B.Grima & Sons Ltd	€212.40	€1,985.94	D	INV	Red road marking paint	25.03.2020	10009054	346-19	186-20	2313/2314	1961
14		€166.38		D	INV	Thinner and yellow road marking paint	24.03.2020	10009018	75-20			
15		€1,607.16		D	INV	Removal and installation of rubber humps - Triq St Katerina	28.03.2020	10009082	84-20			
16	SRF & Veladrians	€1,639.70	€3,847.03	D	INV	Collection of organic waste - Feb 2020	12.03.2020	3052		187-20	3041	1962
17		€2,207.33		D	INV	Collection of mixed household waste - Feb 2020	12.03.2020	3051				
18	Advisory 21 Ltd	€295.00	€295.00	D	INV	DPO function for March 2020	30.03.2020	2018-1923		188-20	3190	1963
19	B. Grima & Sons Ltd	€94.40	€94.40	D	INV	Small crash barrier by side of Parish Church	30.03.2020	10009087	55-20	189-20	2313	1964
20	St Albert Ironmongery	€68.12	€68.12	D	INV	Various items	30.03.2020	6564		190-20	2370	1965
21	D-Consulta Ltd	€268.32	€268.32	D	T	Accountancy service and payroll bureau service- March 2020	30.03.2020	4788		191-20	3160	1966
22	Water Services Corporation	€2,329.37	€2,329.37	D	INV	Leasing of property 14/3/20-13/03/21	30.03.2020	1820000079		192-20	2400	1967
23	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works during March 2020	31.03.2020	029822		193-20	3061	1968
24	Wasteserv Malta Ltd	€324.24	€1,882.58	D	INV	Tipping fees 03/02/2020-19/02/2020	16.03.2020	095583		194-20	3045	1969
25		€2,175.91		D	INV	Tipping fees 03/02/2020-29/02/2020	16.03.2020	095701				
26	Wasteserv Malta Ltd	€101.95	€101.95	D	INV	Extra tipping fees	16.03.2020	095534		195-20	3045	1970
27	Christopher Bezzina	€1,010.98	1,011	D	INV	Sweeping service during March 2020	31.03.2020	LCG/03/2020		197-20	3041	1971
28	Melchior Dimech	€301.33	€301.33	T	INV	Bulky refuse collection - March 2020	01.04.2020	3930		207-20	3042	1972
29	Carmel Mifsud	€373.00	373	D	INV	Cutting of grass and pruning of tree	05.04.2020	1686		208-20	3060	1973
30	Intercomp Marketing Ltd	€170.75	€170.75	K	INV	Leasing of photocopier - March 2020	31.03.2020	T366511		212-20		1974
31	Go plc	€31.91	€133.78	D	INV	Usage March Rental April telephone bill A/C 10173563	03.04.2020	68445680		217-20	2160	1975
32		€101.87		D	INV	Usage March Rental April telephone bill A/C 40188149	03.04.2020	68450286				
33	MicaMed Ltd	€469.64	€809.48	T	INV	Repair to street lamp	24.03.2020	4463		218-20	2620	1976
34		€239.54		T	INV	Repair to street lamp	07.04.2020	4681				
35		€100.30		T	INV	Repair to street lamp	06.04.2020	4633				
36		€0.00		T	INV	Repair to street lamp	06.04.2020	4634				
37		€0.00		T	INV	Repair to street lamp	13.04.2020	4435				
38	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR bags	07.04.2020	INV37097		219-20	2311	1977
39	SRF & Veladrians	€2,207.33	€3,983.68	D	INV	Collection of mixed household waste - Mar 2020	07.04.2020	3096		221-20	3041	1978
40		€1,776.35		D	INV	Collection of organic waste - Mar 2020	07.04.2020	3097				
41	MicaMed Ltd	€68.44	€92.04	D	INV	Repair to street lamp	13.04.2020	4770		223-20	2620	1979
42		€23.60		D	INV	Repair to street lamp	14.04.2020	4771				
43	Philip Caruana	€400.00	€400.00	K	INV	Cleaning & Maintenance of Public Convenience	31.03.2020	59		224-20	3053	1980

44										
		€20,419.31	€19,801.74							
		€20,419.31	€19,801.74							

Approvati fis-Seduta Nru: 17

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

 IFFIRMATA
 Helene Gauci
 Sindku

 IFFIRMATA
 Maria Tanti
 Segretarju Ezekuttiv

 IFFIRMATA
 Kunsillier

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