

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
17/04/2020-22/05/2020

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		2100.00		D	INV	Glass and wood partition for front desk	14.04.2020	2141041	88-20			
2	Salvu Fenech	€430.00	2530.00	D	INV	Top face of bench for front desk	13.04.2020	2141038	226-20	2370	1981	
3	Vodafone Malta Ltd	€57.00	€57.00	D	INV	Payment for usage March 2020 and October 2019	01.04.2020	0836584042020	227-20	2180	1982	
4	Mayor	€816.29	€816.29	FP		Honoraria and allowance April 2020	24.04.2020		198-20	4050	1983	
5	Deputy Mayor & Councillors	€803.33	€803.33	FP		Councillors' & deputy Mayor's allowance April 2020	24.04.2020		199-203-20	4050	1984-1987	
6	Executive Secretary	€1,840.55	€1,840.55	FP		Salary April 2020	24.04.2020		204-20	4050	1988	
7	Assistant Principal	€1,011.62	€1,011.62	FP		Salary April 2020	24.04.2020		205-20	4050	1989	
8	Clerk	€1,121.77	€1,121.77	FP		Salary April 2020	24.04.2020		206-20	4050	1990	
9	Frans Bezzina	€92.00	€92.00	D	INV	Extra Sweeping services 14/4/20-30/04/20	30.04.2020	BezzinaF/08/2020	236-20	3051	1991	
10	Frans Bezzina	€80.50	€80.50	D	INV	Extras sweeping services 02/05/2020-16/05/2020	16.05.2020	BezzinaF/09/2020	252-20	3051	1992	
11	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Payment for usage April 2020	01.05.2020	000844015752020	260-20	2180	1993	
12	Anton Zarb	€1,463.20	€1,463.20	D	INV	4 litter bins and installation Triq Ghaxqet I-Ghajj	18.04.2020	AZ 37-20	99-20	230-20	2370	1994
13	Christopher Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping services April 2020	30.04.2020	LCG/04/2020	229-10	3051	1995	
14	Sidonia Enterprises Ltd	€53.10	€53.10	D	INV	Large brown envelopes	16.04.2020	198405	113-20	228-20	2620	1996
15	ARMS Ltd	€31.07	€31.07	D	INV	Electricity shelter 25 & 35 A/C 4110 0003 5148	29.04.2020	29646314		231-20	2130	1997
16		€0.00	€0.00	D	INV	Semaphore Tower A/C 4110 0000 5479	14.04.2020	29646313				
17	Daniel Bezzina	€1,207.00	€1,207.00	D	INV	Various repairs to lanterns	09.12.2019			232-20	3013	1998
18	AB Projects Ltd	€90.86	€90.86	D	INV	Stationery items	21.04.2020	005316	117-20	233-20	2620	1999
19		€23.60		D	INV	Repair to street lamps	23.04.2020	4811				
20		€0.00		D	INV	Repair to street lamps	28.04.2020	4822				
21		€23.60		D	INV	Repair to street lamps	28.04.2020	4823				
22		€23.60		D	INV	Repair to street lamps	12.05.2020	4904				
23		€23.60		D	INV	Repair to street lamps	14.05.2020	4917				
24	MicaMed Ltd	€44.84	€139.24	D	INV	Repair to street lamps	14.05.2020	4921		235-20	3011	2000
25		€0.00		D	INV	Repair to street lamps	15.05.2020	4944				
26		€0.00		D	INV	Repair to street lamps	15.05.2020	4945				
27		€0.00		D	INV	Repair to street lamps	15.05.2020	4946				
28		€0.00		D	INV	Repair to street lamps	15.05.2020	4947				
29		€0.00		D	INV	Repair to street lamps	18.05.2020	4952				
30		€55.86		D	INV	Clerical work at council Jan 2020 - 25.01.2020	20.04.2020	147				
31		€56.91		D	INV	Clerical work at council Feb 2020- 08.02.2020	20.04.2020	149				
32	Kunsill Regionali Tramuntana	€170.73	€511.14	D	INV	Clerical work at council March 2020 - 07/14/21.03.2020	20.04.2020	152		238-20	3190	2001
33		€227.64		D	INV	Clerical work at council April 2020 - 28/03,04/04,11/04,18/04.04.2020	20.04.2020	155				
34	Leo's Garage - Paramount	€100.30	€100.30	D	INV	Hire of coach to Qawra & return - 10.03.2020	31.03.2020	PRMT 10008708		239-20	3364	2002
35	C.C Security Systems	€486.00	€486.00	D	INV	Dome cameras and installation for near Public Convenience	24.04.2020			240-20	7406	2003
3	WasteServ Malta Ltd	€2,308.07	€1,882.58	D	INV	Tipping fees 1/3/2020-30/03/2020	15.04.2020	096053		241-20	3045	2004
37		€367.70		D	INV	Tipping fees 1/3/2020-30/03/2020	15.04.2020	095939				
38	WasteServ Malta Ltd	€54.76	€54.76	D	INV	Extra tipping fees on 04/03,23/03 & 30/03	15.04.2020	095875		242-20	3045	2005
39	Telecom Electronics Ltd	€137.25	€137.25	D	INV	3 telephone sets for office	29.04.2020	169168		243-20	7406	2006
40	Advisory 21	€295.00	€295.00	D	INV	DPO function for the month of April 2020	30.04.2020	2018-1994		244-20	2541	2007
41	The Rose Shop	€750.00	€750.00	D	INV	Flowers for elderly community - Covid 19 initiative	04.05.2020	00305		245-20	3364	2008
42	Intercomp Marketing Ltd.	€223.57	€223.57	K	INV	Leasing of photocopies - April 2020	30.04.2020	T369454		246-20	2620	2009
43	D-Consulta Ltd	€268.32	€268.32	T	INV	Accountancy services & payroll bureau services - April 2020	27.04.2020	4819		247-20	3160	2010
44	Melchior Dimech	€549.92	550	T	INV	Bulky refuse collection April 2020	30.04.2020	4004		248-20	3042	2011
45	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works - April 2020	30.04.2020	029890		249-20	3061	2012
46		€1,776.35		T	INV	Collection of organic waste - April 2020	01.05.2020	3135		250-20	3041	2013
47	SRF & Veladrians	€2,337.17	€4,113.52	T	INV	Collection of household waste - April 2020	01.05.2020	3134				
48	Intercomp Marketing Ltd.	€1,129.00	€1,129.00	D	INV	Laptop and monitor	24.04.2020	T367850		251-20	7407	2014

49	Philip Caruana	€400.00	€400.00	K	INV	Cleaning of Public convenience - April 2020	30.04.2020	000060		253-20	3053	2015
50	Dolceria Appetitosa	€780.00	€780.00	D	INV	Packed muffins for elderly community-covid19 initiative	06.05.2020	4805		254-20	3364	2016
51	Veladrians	€200.60	€778.80	D	INV	Hire of skip - Triq Stiefnu Zerafa	05.05.2020	13248		255-20	3041	2017
52		€106.20		D	INV	Mini skip near Triq Stiefnu Zerafa	05.05.2020	13249				
53		€472.00		D	INV	Cleaning near football ground	05.05.2020	13250				
54	Anton Zarb	€2,329.03	€2,382.13	D	INV	Cigarette bins and installation	09.04.2020	AZ-36-20	258-19	256-20	2370	2018
55		€53.10		D	INV	Metal grating for water in Triq il-Gnien near bridge	07.05.2020	AZ 44-20	131-20			
56	Scan - PC Options Ltd	€99.00	€99.00	D	INV	Printer for front desk	11.05.2020	IS1165101	125-20	258-20	7407	2019
57	Merchandise Malta	€82.60	€82.60	D	INV	Stencil for dog markings	13.05.2020	INV-1150	127-20	259-20	2314	2020
58	Go plc	€47.25	€177.75	D	INV	Rental May usage April A/C 10173563	03.05.2020	68850913		261-20	2160	2021
59		€130.50		D	INV	Rental May usage April A/C 40188149	03.05.2020	68855462				
62		€28,561.06	€27,767.87									
63		€28,561.06	€27,767.87									

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Approvati fis-Seduta Nru: 18

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

Helene Gauci
Sindku

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA
Kunsillier

IFFIRMATA
Kunsillier