

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

19/06/2020 -13/07/2020

	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. Taç-Çekk
1	Director of Information	10.00	€10.00	D	INV	Advert- Jum il-Gharghur activity	17.06.2020			0328-20	2940	2063
2	Mayor	€816.29	€816.29	FP		Mayor's honoraria and allowance June 2020	26.06.2020			310-20	4050	2064
3	Deputy Mayor and Councillors	€803.33	€803.33	FP		Councillors' allowance June 2020	26.06.2020			311-314-20	4050	2065-2068
4	Executive Secretary	€1,892.60	€1,892.60	FP		Salary June 2020	26.06.2020			315-20	4050	2069
5	Assistant Principal	€1,068.02	€1,068.02	FP		Salary June 2020	26.06.2020			316-20	4050	2070
6	Clerk	€1,198.50	€1,198.50	FP		Salary June 2020	26.06.2020			317-20	4050	2071
7	Frans Bezzina	€80.50	€80.50	D	INV	Extra sweeping from 16/06/2020-30/06/2020	30.06.2020			329-20	3051	2072
8	Tania Mangion	€16.34	€16.34	D	INV	Opening of library Saturday 27.06.2020	30.06.2020	04/2020		343-20	2995	2073
9	Commissioner of Police	€48.78	€48.78	D	INV	1 policeman for Jum il-Gharghur activity	07.07.2020		177-20	376-20	3365	2074
10	Brian Camilleri - Il-Warda Flower Shop	€25.00	€25.00	D	INV	Flowers for Parish priest funeral	08.07.2020			380-20	2210	2075
11	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Usage - June 2020	01.07.2020	0008590885072020		385-20	2180	2076
12		€28.30		D	INV	5 IRR bags	16.06.2020	INV41194	171-20			
13	Bitmac Ltd	€28.30	€84.90	D	INV	5 IRR bags	24.06.2020	INV41706	180-20	332-20	2311	2077
14		€28.30		D	INV	5IRR bags	01.07.2020	INV42090	200-20			
15	Philip Caruana	€400.00	€800.00	D	INV	Cleaning of Public Convenience and opening and closing of Gnien il-Paci May 2020	31.05.2020	61		333-20	3053	2078
16		€400.00		D	INV	Cleaning of Public Convenience and opening and closing of Gnien il-Paci June 2020	30.06.2020	62				
17	Kunsill Regionali Tramuntana	€227.64	€227.64	D	INV	clerical service part may and June 2020	13.06.2020	171		334-20	3190	2079
18	Intervisions Ltd	€153.40	€177.00	D	INV	10 pvc signs - Drive Slow	08.06.2020	19229	114-20	335-20	2313	2080
19		€23.60		D	INV	1 pvc sign - AED	08.06.2020	19231	79-20			
20		€76.59		D	INV	Electricity/water bill - Mattia Preti A/C 1010 0003 5638	17.06.2020	30019536				
21	ARMS Ltd	€32.61	€158.90	D	INV	Electricity bill Shelter 25 and 35 A/C 4110 0003 5148	25.06.2020	30081667		336-20	2130/2140	2081
22		€49.70		D	INV	Electricity/water bill -Semaphore Tower A/C 4110 0000 5479	25.06.2020	30081666				
23		€0.00		D	INV	Electricity bill - Gnien il-Paci A/C 2080 0000 0154	25.06.2020	30081665				
24		€94.40		D	INV	Repair to street lamp	22.06.2020	5110				
25	Mica Med Ltd	€0.00	€1,555.24	D	INV	Repair to street lamp	23.06.2020	5127		337-20	3011	2082
26		€33.04		D	INV	Repair to street lamp	23.06.2020	5133				
27		€23.60		D	INV	Repair to street lamp	23.06.2020	5126				
28		€1,404.20		D	INV	Repair to street lamp	25.06.2020	5170				
29	SRF & Veladrans	€1,776.35	€3,983.68	D	INV	Collection of organic waste during May 2020	01.06.2020	3190		338-20	3041	2083
30		€2,207.33		D	INV	Collection of mixed household waste during May 2020	01.06.2020	3189				
31	Valletta Legal	€88.50	€88.50	D	INV	Professional fees re 114/19 - TM9092	23.06.2020	RFP4211		339-20	3140	2084
32	Advisory 21	€295.00	€295.00	D	INV	DPO function - June 2020	30.06.2020	2018-2139		344-20	3190	2085
33	D-Consulta Ltd	€268.32	€268.32	T	INV	Accounting service and payroll bureau service June 2020	30.06.2020	4875		345-20	3160	2086
34	Melchior Dimech	€424.36	€424.36	T	INV	Collection of bulky refuse for June 2020	01.07.2020	4133		346-20	3042	2087
35		€2,029.59		D	INV	Tipping fees - Ghallis 01/05/2020-30/05/2020	15.06.2020	096707				
36	Wasteserv Malta Ltd	€330.89	€1,882.58	D	INV	Tipping fees - Ghallis 01/05/2020-27/05/2020	15.06.2020	096601		370-20	3045	2088
37		€178.40		D	INV	Tipping fees - Ghallis 01/05/2020-31/05/2020	15.06.2020	096570				
38	St Albert Ironmongery	€66.02	€66.02	D	INV	Various items	30.06.2020	6568		371-20	2370	2089
39	Sidonia Enterprises Ltd	€9.68	€9.68	D	INV	Stationery	01.07.2020	199194		372-20	2620	2090
40	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works June 2020	30.06.2020	030061		374-20	3061	2091
41	PVB Water Supplies	€708.00	€826.00	D	INV	Power washing of roads	05.07.2020	89		373-20	2370	2092
42		€118.00		D	INV	Washing of roads	05.07.2020	90				

43	Intercomp Marketing Ltd	€337.73	€337.73	D	INV	Leasing of photocopier - June 2020	30.6.2020	T376965		375-20	2620	2093
44	Christopher Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping service - June 2020	30.06.2020	LCG/06/2020		378-20	3051	2094
45	B. Grima & Sons Ltd	€166.38	€166.38	D	INV	Thinner and white road marking paint	06.07.2020	10009417	86-20	379-20	2314	2095
46	Liftman Malta	€330.40	€330.40	D	INV	Motherboard for lift	03.07.2020	7899		381-20	2370	2096
		€19,526.69	€18,870.39									
		€19,526.69	€18,870.39									

Approvati fis-Seduta Nru: 21

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

IFFIRMATA

Helene Gauci
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier