

## Kunsill Lokali: Hal Gharghur

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
16.01.2021-17.02.2021

|    | 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  | LESA                    | €272.00            | €272.00                 | D       | INV | Community officers for zebra crossing Triq Stiefnu Zerafa    | 15.01.2021       | 00035-2021       |             |             | 2370                     | 2413          |
| 2  | Frans Bezzina           | €80.50             | €80.50                  | D       | INV | Extra sweeping from 02/01/2021-16/01/2021                    | 16.01.2021       | BezzinaF/01/2021 |             |             | 3051                     | 2414          |
| 3  | CANCELLED               |                    |                         | D       | INV | CANCELLED  | 16.01.2021       |                  | CANCELLED   |             |                          | 2415          |
| 4  | David Zammit            | €100.00            | €100.00                 | D       | INV | Driving service to the community on 11/01 & 15/01            | 15.01.2021       | 1                |             |             | 2710                     | 2416          |
| 5  | Director of Information | €10.00             | €10.00                  | D       | INV | Advert - Closure of Triq il-Kbira 21.1.2021                  | 18.12.2021       |                  |             | 0054-21     | 2940                     | 2417          |
| 6  | Director of Information | €10.00             | €10.00                  | D       | INV | Advert - Closure of Triq San Nikola 23.1.2021                | 18.12.2020       |                  |             | 0055-21     | 2940                     | 2418          |
| 7  | David Zammit            | €100.00            | €100.00                 | D       | INV | Driving service to the community on 18.01.2021 & 22.2.2021   | 22.01.2021       |                  |             | 0059-21     | 2710                     | 2419          |
| 8  | Director of Information | €10.00             | €10.00                  | D       | INV | Advert - Closure of Triq San Nikola on 27.01.2021            | 25.01.2021       |                  |             | 0062-21     | 2940                     | 2420          |
| 9  | Carmen Pullicino        | €67.36             | €67.36                  | D       | INV | Librarian service - Wednesdays - January 2021                | 27.01.2021       | 01/2021          |             | 0083-21     | 2995                     | 2421          |
| 10 | Tania Mangion           | €84.20             | €84.20                  | D       | INV | Librarian service - Saturdays - January 2021                 | 30.01.2021       | 01/2021          |             | 0084-21     | 2995                     | 2422          |
| 11 | Frans Bezzina           | €69.00             | €69.00                  | D       | INV | Extra sweeping from 19/01/2021-30/01/2021                    | 30.01.2021       | BezzinaF/02/2021 |             | 0085-21     | 3051                     | 2423          |
| 12 | Director of Information | €10.00             | €10.00                  | D       | INV | Advert- closure of Triq San Nikola on 03.02.2021             | 30.01.2021       |                  |             | 0086-21     | 2940                     | 2424          |
| 13 | Director of Information | €10.00             | €10.00                  | D       | INV | Advert - Closure of Triq il-Kbira on 03.02.2021              | 30.01.2021       |                  |             | 0089-21     | 2940                     | 2425          |
| 14 | David Zammit            | €100.00            | €100.00                 | D       | INV | Driving service to the community on 25.01.2021 & 29.01.2021  | 29.01.2021       | 3                |             | 0090-21     | 2710                     | 2426          |
| 15 | Director of Information | €10.00             | €10.00                  | D       | INV | Advert- Closure of Triq San Nikola on 06.02.2021             | 01.02.2021       |                  |             | 0094-21     | 2940                     | 2427          |
| 16 | Director of Information | €10.00             | €10.00                  | D       | INV | Advert - Closure of triq il-Kbira on 08.02.2021              | 02.02.2021       |                  |             | 0098-21     | 2940                     | 2428          |
| 17 | Director of Information | €10.00             | €10.00                  | D       | INV | Advert- Closure of Triq San Nikola 11.02.2021                | 05.02.2021       |                  |             | 108-21      | 2940                     | 2429          |
| 18 | David Zammit            | €100.00            | €100.00                 | D       | INV | Driving service to the community on 01.02.2021 & 05.02.2021  | 05.02.2021       | 4                |             | 0109-21     | 2710                     | 2430          |
| 19 | Director of Information | €10.00             | €10.00                  | D       | INV | Advert - Closure of Triq il-Kbira 15.02.2021                 | 11.02.2021       |                  |             | 0114-21     | 2940                     | 2431          |
| 20 | Frans Bezzina           | €69.00             | €69.00                  | D       | INV | Extra sweeping from 02/02/2021-13/02/2021                    | 13.02.2021       | BezzinaF/03/2021 |             | 0115-21     | 3051                     | 2432          |
| 21 | Epic Communications Ltd | €29.50             | €29.50                  | D       | INV | Monthly webcam bill - Usage January 2021                     | 11.02.2021       | 912389022021     |             | 116-21      | 2180                     | 2433          |
| 22 | Philip Caruana          | €400.00            | €400.00                 | D       | INV | Cleaning & Maintanance of Public Convenience - December 2020 | 31.12.2020       | 68               |             | 0064-21     | 3053                     | 2434          |
| 23 |                         | €1,637.49          |                         | D       | INV | Repair to pavements - various                                | 10.01.2021       | 135              | 152-20      |             |                          |               |
| 24 |                         | €749.44            | €4,333.93               | D       | INV | Pavements and Trenching kerb- Triq San Bartilmew             | 15.01.2021       | 137              | 271-20      | 0065-21     | 2312                     | 2435          |
| 25 | JL Brothers             | €1,947.00          |                         | D       | INV | Trenching for cable supply - Triq Stiefnu Zerafa             | 27.01.2021       | 139              | 217-20      |             |                          |               |
| 26 | Director General Works  | €232.94            | €232.94                 | D       | INV | Masonry - Gnien hdejn is-Searchlight Battery                 | 07.01.2021       | 2935             | 0111-20     | 0066-21     | 2310                     | 2436          |
| 27 | Bristrow Potteries Ltd  | €76.70             | €76.70                  | D       | INV | Sqaq il- Mithna- Ceramic plaque                              | 16.01.2021       | 3378             | 398-20      | 0067-21     | 2313                     | 2437          |
| 28 |                         | €20.54             |                         | D       | INV | 10 Boroz taz-zibel   | 18.01.2021       | 6594             | 006-21      |             |                          | 2370          |
| 29 |                         | €3.55              |                         | D       | INV | Kanazz   | 19.01.2021       | 6596             | 007-21      |             |                          | 2370          |
| 30 |                         | €5.75              |                         | D       | INV | 1 Dettol   | 18.01.2021       | 6595             | 005-21      |             |                          | 2370          |
| 31 |                         | €1.78              |                         | D       | INV | Ingwanti   | 06.01.2021       | 6593             | 003-21      |             |                          | 2370          |
| 32 |                         | €29.84             |                         | D       | INV | manhole cover u dettol                                       | 25.01.2021       | 6598             | 011-21      |             |                          | 2370/2220     |
| 33 |                         | €4.25              |                         | D       | INV | 1 pair of goggles  | 25.01.2021       | 6597             | 009-2021    |             |                          | 2370          |
| 34 | St. Albert Ironmongery  | €3.27              | €239.11                 | D       | INV | 1 tappiera   | 29.01.2021       | 6599             | 012-21      | 0068-21     |                          | 2370          |
| 35 |                         | €133.01            |                         | D       | INV | Pots, paint and dettol                                       | 01.02.2021       | 6600             | 8/13-21     |             |                          | 2370          |
| 36 |                         | €14.70             |                         | D       | INV | Rubbish bags   | 03.02.2021       | 8755             | 015/2021    |             |                          | 2370          |
| 37 |                         | €10.95             |                         | D       | INV | Jigger, Cement, 2 Ramel                                      | 04.02.2021       | 8756             | 14-21       |             |                          | 2370          |
| 38 |                         | €3.27              |                         | D       | INV | Tappiera   | 04.02.2021       | 8757             | 16-21       |             |                          | 2370          |
| 39 |                         | €8.20              |                         | D       | INV | 2 Keys   | 04.02.2021       | 8758             | 17-21       |             |                          | 2370          |
| 40 | MicaMed Ltd             | €3.60              |                         | T       | INV | Repair to street lamp  | 18.01.2021       | 6451             |             |             |                          |               |

|    |                     |                         |           |         |                             |  |  |   |            |         |         |      |          |        |         |  |      |
|----|---------------------|-------------------------|-----------|---------|-----------------------------|--|--|---|------------|---------|---------|------|----------|--------|---------|--|------|
| 41 |                     | €0.00                   |           | T       | INV                         | Repair to street lamp                          | 18.01.2021                                 | 6501  |            |         |         |      |          |        |         |  |      |
| 42 |                     | €13.60                  | €731.69   | T       | INV                         | Repair to street lamp                          | 25.01.2021                                 | 6235  |            | 0069-21 | 3011    | 2439 |          |        |         |  |      |
| 43 |                     | €23.60                  |           | T       | INV                         | Repair to street lamp                          | 25.01.2021                                 | 6578  |            |         |         |      |          |        |         |  |      |
| 44 |                     | €106.20                 |           | T       | INV                         | Repair to street lamp                          | 25.01.2021                                 | 6612  |            |         |         |      |          |        |         |  |      |
| 45 |                     | €584.69                 |           | T       | INV                         | Repair to street lamp                          | 11.02.2021                                 | 6502  |            |         |         |      |          |        |         |  |      |
| 46 |                     | €99.00                  |           | D       | INV                         | Pots and plants - residents                    | 05.01.2021                                 | 10003489  | 0013-21    |         |         | 2360 |          |        |         |  |      |
| 47 |                     | €167.80                 | D         | INV     | Pots and plants - residents | 07.01.2021                                     | 10003490                                   | 0015-21   |            |         | 2360    |      |          |        |         |  |      |
| 48 |                     | €168.99                 | D         | INV     | Pots and plants - residents | 06.01.2021                                     | 10003493                                   | 0002-21   |            |         | 2360    |      |          |        |         |  |      |
| 49 |                     | €116.52                 | D         | INV     | Pots and plants - residents | 11.01.2021                                     | 10003499                                   | 0009-21   |            |         | 2360    |      |          |        |         |  |      |
| 50 |                     | €1,860.43               | D         | INV     | Pots and plants - residents | 14.01.2021                                     | 10003510                                   | 0001-21   |            |         | 2360    |      |          |        |         |  |      |
| 51 |                     | €243.60                 | D         | INV     | Pots and plants - residents | 18.01.2021                                     | 10003522                                   | 0018-21   |            |         | 2360    |      |          |        |         |  |      |
| 52 | Flower Sales LTD    | €46.80                  | €3,887.37 | D       | INV                         | Pots and plants - residents                    | 23.10.2020                                 | 10003176  | 0342-21    | 0070-21 |         | 2440 |          |        |         |  |      |
| 53 |                     | €71.39                  |           | D       | INV                         | Pots and plants - residents                    | 23.10.2020                                 | 10003177  | 0343-20    |         |         |      |          |        |         |  |      |
| 54 |                     | €173.75                 |           | D       | INV                         | Pots and plants - residents                    | 06.10.2020                                 | 10003218  | 0348-20    |         |         |      |          |        |         |  |      |
| 55 |                     | €106.79                 |           | D       | INV                         | Pots and plants - residents                    | 18.01.2021                                 | 10003523  | 0313-20    |         |         |      |          |        |         |  |      |
| 56 |                     | €138.14                 |           | D       | INV                         | Pots and plants - residents                    | 07.11.2020                                 | 10003225  | 344-20     |         |         |      |          |        |         |  |      |
| 57 |                     | €142.50                 |           | D       | INV                         | Pots and plants - residents                    | 07.11.2020                                 | 10003226  | 345-20     |         |         |      |          |        |         |  |      |
| 58 |                     | €338.46                 |           | D       | INV                         | Pots and plants - residents                    | 10.11.2020                                 | 10003238  | 312-20     |         |         |      |          |        |         |  |      |
| 59 |                     | €213.20                 |           | D       | INV                         | Pots and plants - residents                    | 26.1.2021                                  | 10003541  | 011-21     |         |         |      |          |        |         |  |      |
| 60 |                     | Green Skip Services Ltd |           | €399.32 | €399.32                     | D  | INV  | Litter bin for Misrah il- Knisja opposite Band Club | 14.01.2021 |         |         |      | 047851   | 19-21  | 0071-21 |  | 2441 |
| 61 |                     |                         |           | €123.63 |                             | T  | INV  | Traffic mirror - Sqaq ix-Xghajrat                   | 15.01.2021 |         |         |      | 10010136 | 370-20 |         |  |      |
| 62 |                     | €10.37                  | T         | INV     |                             | Removal of sign Triq Katerina Sammut           | 15.01.2021                                 | 10010137  | 377-20     |         |         |      |          |        |         |  |      |
| 63 |                     | €39.34                  | T         | INV     |                             | No entry sign Sqaq il-Gonna                    | 15.01.2021                                 | 10010138  | 340-20     |         |         |      |          |        |         |  |      |
| 64 |                     | €39.34                  | T         | INV     |                             | Do not obstruct sign - Triq San Gwann          | 15.01.2021                                 | 10010139  | 386B-20    |         |         |      |          |        |         |  |      |
| 65 |                     | €84.29                  | T         | INV     |                             | Traffic mirror - Sqaq ix-Xghajrat              | 15.01.2021                                 | 10010141  | 327-20     |         |         |      |          |        |         |  |      |
| 66 |                     | €889.00                 | T         | INV     |                             | Road hump - Triq St Katerina near McDonalds    | 15.01.2021                                 | 10010142  | 325-20     |         |         |      |          |        |         |  |      |
| 67 |                     | €53.05                  | T         | INV     |                             | Cats eyes - Triq Naxxar                        | 15.01.2021                                 | 10010143  | 322-20     |         |         |      |          |        |         |  |      |
| 68 |                     | €78.67                  | T         | INV     |                             | Width sign - Triq Fidiel Zarb                  | 15.01.2021                                 | 10010145  | 310-20     |         |         |      |          |        |         |  |      |
| 69 |                     | €16.86                  | T         | INV     |                             | Directional arrows                             | 15.01.2021                                 | 10010146  | 306-20     |         |         |      |          |        |         |  |      |
| 70 |                     | €118.00                 | T         | INV     |                             | Traffic mirror - near Triq John Ayde           | 15.01.2021                                 | 10010148  | 282-20     |         |         |      |          |        |         |  |      |
| 71 |                     | €39.41                  | T         | INV     |                             | Priority sign - going down to Ghar San Brinkat | 15.01.2021                                 | 10010150  | 293-20     |         |         |      |          |        |         |  |      |
| 72 |                     | €50.58                  | T         | INV     |                             | No entry sign Sqaq Warda                       | 15.01.2021                                 | 10010151  | 280-20     |         |         |      |          |        |         |  |      |
| 73 |                     | €174.19                 | T         | INV     |                             | U-Bar Misrah il-Knisja                         | 15.01.2021                                 | 10010152  | 283-20     |         |         |      |          |        |         |  |      |
| 74 |                     | €177.91                 | T         | INV     |                             | Rubber hump - Triq I-Isqof Gargallo            | 15.01.2021                                 | 10010153  | 270-20     |         |         |      |          |        |         |  |      |
| 75 |                     | €37.09                  | T         | INV     |                             | School hours - Misrah il-Knisja                | 15.01.2021                                 | 10010154  | 268-20     |         |         |      |          |        |         |  |      |
| 76 |                     | €652.93                 | T         | INV     |                             | Rubber hump - Triq il-Gnien                    | 15.01.2021                                 | 10010155  | 276-20     |         |         |      |          |        |         |  |      |
| 77 |                     | €809.15                 | T         | INV     |                             | Rubber hump - Triq Dun Karm Fenech             | 15.01.2021                                 | 10010156  | 279-20     |         |         |      |          |        |         |  |      |
| 78 |                     | €164.63                 | T         | INV     |                             | Cats signs - various locations                 | 15.01.2021                                 | 10010158  | 274-20     |         |         |      |          |        |         |  |      |
| 79 |                     | €56.29                  | T         | INV     |                             | Pole with sign - Triq Mons L Catania           | 15.01.2021                                 | 100100159   | 262-20     |         |         |      |          |        |         |  |      |
| 80 |                     | €90.11                  | T         | INV     |                             | Marking of speed limit - Triq in-Naxxar        | 15.01.2021                                 | 10010160  | 258-20     |         |         |      |          |        |         |  |      |
| 81 |                     | €67.43                  | T         | INV     |                             | Traffic mirror - Triq Fidiel Zarb              | 15.01.2021                                 | 10010161  | 251-20     |         |         |      |          |        |         |  |      |
| 82 |                     | €252.28                 | T         | INV     |                             | Marking of central line - Vjal ir-Repubblika   | 15.01.2021                                 | 10010162  | 253-20     |         |         |      |          |        |         |  |      |
| 83 |                     | €116.12                 | T         | INV     |                             | Traffic mirror - near Golden Chick             | 15.01.2021                                 | 10010163  | 250-20     |         |         |      |          |        |         |  |      |
| 84 |                     | €21.91                  | T         | INV     |                             | Sign on pole - Triq il-Gdida                   | 15.01.2021                                 | 10010165  |            |         |         |      |          |        |         |  |      |
| 85 |                     | €58.43                  | T         | INV     |                             | Directional signs - Triq Stiefnu Zerafa        | 15.01.2021                                 | 10010166  | 225-20     |         |         |      |          |        |         |  |      |
| 86 |                     | €64.06                  | T         | INV     |                             | Directional signs - Triq Stiefnu Zerafa        | 15.01.2021                                 | 10010167  | 227-20     |         |         |      |          |        |         |  |      |
| 87 |                     | €64.06                  | T         | INV     |                             | Directional signs - Triq Stiefnu Zerafa        | 15.01.2021                                 | 10010168  | 226-20     |         |         |      |          |        |         |  |      |
| 88 |                     | €67.43                  | T         | INV     |                             | Traffic mirror - Triq ix-Xwieki                | 15.01.2021                                 | 10010169  | 221-20     |         |         |      |          |        |         |  |      |
| 89 |                     | €61.81                  | T         | INV     |                             | Traffic mirror - -Triq St Katerina             | 15.01.2021                                 | 10010170  | 222-20     |         |         |      |          |        |         |  |      |
| 90 | B. Grima & Sons Ltd | €67.43                  | €9,176.76 | T       |                             | INV  | Traffic mirror - near barriera tal-Lunzjat | 15.01.2021  | 10010171   | 235-20  | 0072-21 |      | 2442     |        |         |  |      |
| 91 |                     | €67.43                  |           | T       |                             | INV  | Traffic mirror - Sqaq tax-Xghajrat         | 15.01.2021  | 10010172   | 223-20  |         |      |          |        |         |  |      |

|     |                        |           |           |           |     |   |            |            |         |         |           |      |
|-----|------------------------|-----------|-----------|-----------|-----|---|------------|------------|---------|---------|-----------|------|
| 92  |                        | €67.43    |           | T         | INV | Traffic mirror - Triq l-Isqof Gaffiero                        | 15.01.2021 | 10010173   | 214-20  |         | 2313      |      |
| 93  |                        | €61.81    |           | T         | INV | Traffic mirror - Triq il-Gnien c/w Triq Caravaggio            | 15.01.2021 | 10010174   | 209-20  |         | 2313      |      |
| 94  |                        | €67.43    |           | T         | INV | Traffic mirror - Sqaq ic-Cawl                                 | 15.01.2021 | 10010175   | 192-20  |         | 2313      |      |
| 95  |                        | €67.43    |           | T         | INV | No Entry sign - Triq il-Gdida                                 | 15.01.2021 | 10010176   | 191-20  |         | 2313      |      |
| 96  |                        | €118.00   |           | T         | INV | Traffic mirror - Triq San Gwann on other side of Golden Chick | 15.01.2021 | 10010177   | 188-20  |         | 2313      |      |
| 97  |                        | €247.23   |           | T         | INV | Repairs to various signs                                      | 15.01.2021 | 10010178   | 183-20  |         | 2313      |      |
| 98  |                        | €453.04   |           | T         | INV | New parking spaces markings - Triq Naxxar                     | 15.01.2021 | 10010179   | 185-20  |         | 2314      |      |
| 99  |                        | €146.10   |           | T         | INV | SLOW markings - Triq Stiefnu Zerafa                           | 15.01.2021 | 10010182   | 187-20  |         | 2314      |      |
| 100 |                        | €3.97     |           | T         | INV | Remove dog bin and install it in Triq D. Farrugia             | 15.01.2021 | 10010183   | 186-20  |         | 2313      |      |
| 101 |                        | €2,843.23 |           | T         | INV | Cats eyes - Triq il-Gnien                                     | 15.01.2021 | 10010184   | 188-20  |         | 2313      |      |
| 102 |                        | €5.06     |           | T         | INV | Unfix signs from Triq il-Qieghed & fix in Triq il-Kbira       | 15.01.2021 | 10010185   | 184-20  |         | 2313      |      |
| 103 |                        | €123.62   |           | T         | INV | Bollard - Triq Katerina Sammut                                | 15.01.2021 | 10010186   | 173-20  |         | 2313      |      |
| 104 |                        | €50.58    |           | T         | INV | Bollard - Triq Stiefnu Zerfa                                  | 15.01.2021 | 10010187   | 176-20  |         | 2313      |      |
| 105 |                        | €95.52    |           | T         | INV | Traffic mirror - Back to back Sqaq Hofra                      | 15.01.2021 | 10010188   | 383-20  |         | 2313      |      |
| 106 |                        | €5.06     |           | T         | INV | Unfixing of sign - Triq 31 ta' Marzu                          | 15.01.2021 | 10010189   | 175-20  |         | 2313      |      |
| 107 |                        | €115.86   |           | T         | INV | Central strip - ~Triq ghaxxet l-Ghajn                         | 15.01.2021 | 10010192   | 391-20  |         | 2314      |      |
| 108 |                        | €50.58    |           | T         | INV | Nose to kerb sign - Triq Naxxar                               | 15.01.2021 | 10010190   | 275-20  |         |           |      |
| 109 |                        | €41.58    |           | T         | INV | Directional signs - Triq 31 ta' Marzu                         | 15.01.2021 | 10010193   | 227-20  |         | 2313      |      |
| 110 | ARMS Ltd               | €24.46    | €411.54   | D         | INV | Water/electricity Searchlight battery A/C 4110 0012 6376      | 13.01.2021 | 31211036   |         | 0073-21 | 2130/2140 | 2443 |
| 111 |                        | €247.91   |           | D         | INV | Water/electricity Sala tal-Komunita A/C 1010 0006 9565        | 26.01.2021 | 31296803   |         |         | 2130/2140 |      |
| 112 |                        | €78.70    |           | D         | INV | Water/electricity Mattia Preti Garden A/C 1010 0003 5638      | 27.01.2021 | 31305080   |         |         | 2130/2140 |      |
| 113 |                        | €37.38    |           | D         | INV | Electricity Misrah il-Knisja A/C 4110 0018 2449               | 26.01.2021 | 31296798   |         |         | 2130      |      |
| 114 |                        | €23.09    |           | D         | INV | Electricity Traffic Lights A/C 4110 0014 8524                 | 27.01.2021 | 31305081   |         |         | 2130      |      |
| 115 | B. Grima & Sons Ltd    | €212.40   | €587.64   | D         | INV | Red road marking paint  | 14.01.2021 | 10010093   | 264-20  | 0074-21 | 2314      | 2444 |
| 116 |                        | €375.24   |           | D         | INV | Thinner & White & yellow road marking paint                   | 15.01.2021 | 10010157   | 287-20  |         |           |      |
| 117 | Intersteel & Fence Ltd | €1,941.10 | €1,941.10 | D         | INV | Steel ground sockets & Addition lugs for padlock              | 22.01.2021 | 004584     | 27-21   | 0075-21 | 2313      | 2445 |
| 118 | CANCELLED              |           |           | CANCELLED |     | CANCELLED   |            | CANCELLED  |         |         |           | 2446 |
| 119 | Piscopo Gardens        | €314.89   | €617.64   | D         | INV | Pots and plants - residents                                   | 25.01.2021 | 001843     | 006-21  | 0077-21 | 2360      | 2447 |
| 120 |                        | €302.75   |           | D         | INV | Pots and plants - residents                                   | 27.01.2021 | 001852     | 0008-21 |         |           |      |
| 121 | Veladrans Co Ltd       | €29.50    | 234.64    | T         | INV | Extra collection on 19.12.2020                                | 31.12.2020 | 15164      |         | 0078-21 | 3041      | 2448 |
| 122 |                        | €205.14   |           | T         | INV | Extra collection during December 2020                         | 31.12.2020 | 15181      |         |         |           |      |
| 123 | Veladrans Co Ltd       | €2,461.72 | €6,154.29 | T         | INV | Collection of organic waste - December 2020                   | 31.12.2020 | 15083      |         | 0079-21 | 3041      | 2449 |
| 124 |                        | €3,692.57 |           | T         | INV | Collection of mixed household waste - December 2020           | 31.12.2020 | 15082      |         |         |           |      |
| 125 | Charlie Mifsud         | €778.80   | €778.80   | D         | INV | Cutting of grass in various areas and pruning of trees        | 24.01.2021 | 1800       |         | 0080-21 | 3060      | 2450 |
| 126 | Blue Skink Ltd         | €595.90   | €595.90   | D         | INV | Design, artwork & printing of info panel                      | 27.01.2021 | 1408       | 289-20  | 0081-21 |           | 2451 |
| 127 | Albert Galea           | €500.00   | €500.00   | D         | INV | Pilates lessons for residents                                 | 27.01.2021 |            | 369-20  | 0082-21 | 3380      | 2452 |
| 128 | WasteServ Malta Ltd    | €1,966.34 | 1882.58   | T         | INV | Tipping fees - December 2020                                  | 15.01.2021 | 099854     |         | 0087-21 | 3045      | 2453 |
| 129 |                        | €335.11   |           | T         | INV | Tipping fees - December 2020                                  | 15.01.2021 | 099743     |         |         |           |      |
| 130 | WasteServ Malta Ltd    | €42.01    | €42.01    | T         | INV | Extra tipping on 18/12/2021 & 22/12/2021                      | 15.01.2021 | 099663     |         | 0088-21 | 3045      | 2454 |
| 131 | Advisory 21 Ltd        | €295.00   | €295.00   | K         | INV | DPO function for the month of January 2021                    | 30.1.2021  | 2018-2405  |         | 0091-21 | 3190      | 2455 |
| 132 | Bitmac Ltd             | €28.30    | €56.60    | D         | INV | 5 IRR bags  | 29.01.2021 | INV55261   | 33-21   | 0092-21 | 2311      | 2456 |
| 133 |                        | €28.30    |           | D         | INV | 5 IRR bags  | 01.02.2021 | INV55394   | 34-21   |         |           |      |
| 134 | Tracy Debono           | €250.00   | €250.00   | D         | INV | Aerobics lessons for residents                                | 01.02.2021 | TD/01/2021 | 368-20  | 0093-21 | 3380      | 2457 |

|     |  |                   |                   |   |     |  |            |             |        |         |      |      |
|-----|--|-------------------|-------------------|---|-----|--|------------|-------------|--------|---------|------|------|
| 135 | Melchior Dimech                                      | €394.24           | €394.24           | T | INV | Bulky refuse collection - January 2021             | 29.01.2021 | 5144        |        | 0095-21 | 3042 | 2458 |
| 136 | D-Consulta Ltd                                       | €268.32           | €268.32           | T | INV | Accounting services and payroll bureau Jan 2021    | 29.01.2021 | 5136        |        | 0099-21 | 3160 | 2459 |
| 137 | Green Supplier Ltd                                   | €753.00           | €753.00           | D | INV | Pots and plants - residents                        | 29.01.2021 | 028430      | 004-21 | 101-21  | 2360 | 2460 |
| 138 | Intercomp Marketing Ltd                              | €41.30            | €41.30            | D | INV | Leasing of photocopier- January 2021               | 31.01.2021 | T410817     |        | 102-21  | 2620 | 2461 |
| 139 | Joe Mula   | €450.00           | €450.00           | D | INV | Set ta' 4 arbli                                    | 04.02.2021 | 27          | 31-21  | 103-21  | 2370 | 2462 |
| 140 | Environmental Landscapes Consortium Ltd              | €189.22           | €189.22           | T | INV | Gardening works during January 2021                | 31.01.2021 | 030887      |        | 104-21  | 3061 | 2463 |
| 141 | Adrian Mifsud (BOOM Consultancy & Advisory Services) | €344.16           | €344.16           | T | INV | Contract manager fee for the month of January 2021 | 04.02.2021 | HALGHA-0009 |        | 105-21  | 3190 | 2464 |
| 142 | United Garage  | €507.40           | €507.40           | T | INV | Leasing of car - January 2021                      | 01.02.2021 | 80239102    |        | 106-21  | 3052 | 2465 |
| 143 | Central Asphalt Ltd                                  | €16.52            | €16.52            | D | INV | Sand and spall                                     | 26.01.2021 | INV-0199    | 28-21  | 110-21  | 2312 | 2466 |
|     |  | <b>€38,370.15</b> | <b>€37,951.28</b> |   |     |  |            |             |        |         |      |      |
|     |  | <b>€38,370.15</b> | <b>€37,951.28</b> |   |     |  |            |             |        |         |      |      |

**Approvati fis-Seduta Nru: 31**

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

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IFFIRMATA

Helene Gauci  
Sindku

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IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

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Kunsillier

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