

Kunsill Lokali: Hal Gharghur

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25.03.2021-17.05.2021

	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. Taç-Çekk
1	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ferdinandu	18.03.2021			177-21	2940	2515
2	Svetlana Sant	€505.00	€505.00	D	INV	Adult fabric face masks for elderly	18.03.2021			178-21	3364	2516
3	Dr Antoine Zammit	€1,062.00	€1,062.00	D	INV	30% deposit on SLOW STREETS concept proposal	25.03.2021			180-21		2517
4	Carmen Pullicino	€33.68	€33.68	D	INV	Library service on Wednesdays - March 2021	25.03.2021	03/2021		179-21	2995	2518
5	Tania Mangion	€67.36	€67.36	D	INV	Library service on Saturdays - March 2021	27.03.2021	03/2021		181-21	2995	2519
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ferdinandu on 27.3.2021	27.03.2021			183-21	2940	2520
7	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann 06.04.2021	27.03.2021			184-21	2940	2521
8	Adrian Azzopardi (Four Seasons Pet Shop)	€80.00	€80.00	D	INV	Battery sprayer	28.03.2021	001768	86-21	186-21	2370	2522
9	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Mons L Catania	29.03.2021			190-21	2940	2523
10	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq il-Kbira	29.03.2021			191-21	2940	2524
11	William Aquilina - Ghaqda Teatrali Dwal Godda	€100.00	€100.00	D	INV	Delivery of figolli and masks for elderly - Easter	29.03.2021		90-21	193-21	3364	2525
12	Ghaqda tan-Nar	€100.00	€100.00	D	INV	Delivery of figolli and masks for elderly - Easter	29.03.2021		91-21	194-21	3364	2526
13	Gharghur F.C.	€100.00	€100.00	D	INV	Delivery of figolli and masks for elderly - Easter	29.03.2021		92-21	195-21	3364	2527
14	Simon Aquilina- Ghaqda Monument	€100.00	€100.00	D	INV	Deilvery of figolli and masks for elderly - Easter	29.03.2021		93-21	196-21	3364	2528
15	Socjeta Filarmonika San Bartilmew	€100.00	€100.00	D	INV	Delivery of figolli and masks for elderly - Easter	29.03.2021		94-21	197-21	3364	2529
16	Parrocça San Bartilmew	€100.00	€100.00	D	INV	Delivery of figolli and masks for elderly - Easter	29.03.2021		95-21	198-21	3364	2530
17	Justin Cini	€4,725.00	€4,725.00	D	INV	sleeves ghal bollards u toqob tal-festa	25.03.2021		362-20	202-21	3364	2531
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	29.03.2021			210-21	2904	2532
19	David Zammit	€50.00	€50.00	D	INV	Driving service on 29.03.2021	29.03.2021	10		212-21	2710	2533
20	CANCELLED					CANCELLED				CANCELLED		2534
21	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ferdinandu 09.04.2021	30.03.2021			215-21	2940	2535
22	Director of Information	€10.00	€10.00	D	INV	Advert - Tender - Collection of Bulky Refuse	05.04.2021			189-21	2940	2536
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure Triq San Gwann 15.04.2021	05.04.2021			222-21	2940	2537
24	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq l-Isqof Gargallo 28.04.2021	08.04.2021			232-21	2940	2538
25	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira 14.04.2021	08.04.2021			233-21	2940	2539
26	David Zammit	€50.00	€50.00	D	INV	Driving service on 05.04.2021	09.04.2021	11		226-21	2710	2540
27	Zrar Ltd	€5,074.00	€5,074.00	D	INV	Delivery of washed sieved aggregate material, laying of such material and labour charges	09.02.2021	30003174	61-21	234-21	7111	2541
28	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill - webcam - March 2021	01.04.2021	0009277209042021		236-21	2180	2542
29	David Zammit	€50.00	€50.00	D	INV	Driving service on 12.04.2021	16.04.2021	12		239-21	2710	2543
30	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq l-Indipendenza	16.04.2021			240-21	2940	2544
31		€3.60		D	INV	3 keys	16.03.2021	8780				
32		€1.05		D	INV	cutting disk	18.03.2021	8781				
33		€31.10		D	INV	zebgha,imsiemer, dettol u polyfiller	22.03.2021	8782				

34		€1.35		D	INV	trapani	23.03.2021	8783				
35		€7.00		D	INV	keys and paletta	11.03.2021	8774				
36		€3.00		D	INV	pinzell	23.03.2021	8784				
37		€19.85		D	INV	pinzell, masking tape, undercoat	25.02.2021	8769				
38		€6.85		D	INV	zebgha, tape, paletta	29.03.2021	8790				
39		€446.66	€657.96	D	INV	various items	03.03.2021	8789		192-21	2370	2545
40		€49.69		D	INV	varnish, white spirit, liquid membrane	03.03.2021	8788				
41		€14.70		D	INV	10 black bags	01.04.2021	8791				
42		€29.04		D	INV	zebgha, remover pinzell	07.04.2021	8793				
43		€5.75		D	INV	dettol	06.04.2021	8792				
44		€6.48		D	INV	rollers	09.04.2021	8795				
45		€12.44		D	INV	dettol, cloth , roller and broomstick	07.04.2021	8794				
46		€10.05		D	INV	pinzell , zebgha	14.04.2021	8797				
47	St Albert Ironmongery	€9.35		D	INV	zebgha	15.04.2021	8798				
48	Ing. Ray Spiteri	€47.20	€47.20	D	INV	Inspection of lift at office	10.03.2021	KLG/01/21		199-21	2370	2546
49		€28.30		D	INV	5IRR bags	24.03.2021	INV58992	85-21			
50		€60.00	€116.60	D	INV	red court tennis paint	06.04.2021	INV59801	99-21	200-21	2311	2547
52	Bitmac Ltd	€28.30		D	INV	5 IRR bags	08.04.2021	INV59973	103-21			
53	Il-Muzzan	€700.00	€700.00	D	INV	2 hnejjet		1143	38-21	201-21	2310	2548
54		€1,089.14		D	INV	5 bollards	27.03.2021	AZ-25-21	76,84-21			
55	Anton Zarb	€214.76	€1,303.90	D	INV	2 bollards and 1 dog bin	03.03.2021	AZ-31-21	87-21	227-21	7405	2549
56		€155.78		D	INV	Electricity/water bill -Public Conv A/C 4110 0019 6942	22.03.2021	31633463				
57		€94.06		D	INV	Electricity/water bill -Semaphore Tower A/C 4110 0000 5479	22.03.2021	31633461				
58		€31.24		D	INV	Electricity bill - Shelter 25 & 35 A/C 4110 0003 5148	22.03.2021	31633464				
59		€37.64		D	INV	Electricity bill - Misrah il-Knisja A/C 4110 0018 2449	24.03.2021	31640653				
60		€24.94		D	INV	Electricity bill - Traffic Lights - A/C 4110 00148524	25.03.2021	31653781				
61		€246.12		D	INV	Electricity/water bill - Sala tal-Komunita A/C 1010 0006 9565	24.03.2021	31658518				
62		€73.00		D	INV	Electricity/water bill - Gnien Zaghruna A/C 1010 0003 5638	27.03.2021	31678154				
63	ARMS Ltd	€0.00		D	INV	Electricity/water bill - Gnien il-Paci A/C 2080 0000 0154	22.03.2021	31633462				
64	Kunsill Regionali Tramuntana	€237.72	€237.72	D	INV	Clerical service 27/2,6/3,13/3 and 20/3/2021	22.03.2021	222		204-21	2330	2551

65	Veladrians Cleaning Services Co Ltd	€200.00	€200.00	D	INV	Power washing of pavement - Triq Dun Karm Fenech	27.02.2021	230	40-21	205-21	2370	2552
66	Philip Caruana	€400.00	€400.00	K	INV	Cleaning and maintenance of public convenience - 2021	28.02.2021	70		206-21	3053	2553
67		€2,461.72	€5,744.01	T	INV	Collection of organic waste - Feb 2021	27.02.2021	221		207-21	3041	2554
68	Veladrians Cleaning Services Co Ltd	€3,282.29		T	INV	Collection of mixed household waste - Feb 2021	27.02.2021	220				
69	Liftman Malta Ltd	€531.00	€531.00	D	INV	Maintenance agreement from 18.03.2021 till 17.03.2022	01.01.2021	INV-10390		211-21	3367	2555
70	Melchior Dimech	€404.28	€404.28	T	INV	Bulky refuse collection during March 2021	30.03.2021	5280		213-21	3042	2556
71	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services - March 2021	31.03.2021	031128		216-21	3061	2557
72	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee for March 2021	04.04.2021	HALGHA-0011		217-21	3190	2558
73	Datatrak IT Services	€16.08	€16.08	D	INV	2 Pre region tickets paid bet 01.03.2021-31.03.2021	31.03.2021	1013684		218-21	3160	2559
74	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of March 2021	30.03.2021	2018-2515		219-21	3190	2560
75		€359.67	€1,882.58	T	INV	Tipping fees 01/02/2021-26/02/2021	15.03.2021	100496		220-21	3045	2561
76	WasteServ Malta Ltd	€1,670.40		T	INV	Tipping fees 01/02/2021-27/02/2021	15.03.2021	100600				
77		€118.00	€208.30	T	INV	Repair to street lamp	05.04.2021	6629		221-21	3011	2562
78		€90.30		T	INV	Repair to street lamp	14.04.2021	7008				
79	MicaMed Ltd	€0.00		T	INV	Repair to street lamp	14.04.2021	7009				
80	Sidonia Enterprises Ltd	€78.00	€78.00	D	INV	Stationery items	01.04.2021	203124	97-21	223-21	2620	2563
81	Intercomp Marketing Ltd	€411.92	€411.92	D	INV	Leasing of photocopier - March 2021	31.03.2021	T419446		224-21	2620	2564
82	D-Consulta Ltd	€268.32	€268.32	T	INV	Accounting services & payroll bureau services March 2021	30.03.2021	5188		225-21	3160	2565
83	United Garage	€507.40	€507.40	T	INV	Leasing of van 10/03/2021-10/04/2021	01.04.2021	80239265		229-21	3052	2566
84	Dolceria Appettitosa Ltd	€2,812.50	€2,812.50	D	INV	Almond figolli for elderly for Easter	30.03.2021	4822	96.54-21	231-21	3364	2567
85	Go plc	€60.70	€175.81	D	INV	Rental April Usage March 2021 A/C10173563	03.04.2021	73431023		237-21	2160	2568
86		€115.11		D	INV	Rental April Usage March 2021 A/C40188149	03.04.2021	73434756				
87	Waste Collection Ltd	€3,757.65	€3,757.65	T	INV	Street sweeping for the month of February 2021	28.02.2021	210106		238-21	3051	2569
88	Philip Caruana	€450.00	€450.00	K	INV	Cleaning and maintenance of public convenience - March 2021	31.03.2021	71		241-21	3053	2570
89	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR bags	08.04.2021	INV60155	106-21	243-21	2311	2571
90		€35,024.72	€34,877.23									
91		€35,024.72	€34,877.23									

Approvati fis-Seduta Nru: 34

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