

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.10.2021 - 04.11.2021

	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	Carmen Pullicino	€67.36	€67.36	D	INV	Library service - Wednesdays September 2021	30.09.2021	09/2021		511-21	2995	2807
2	Tania Mangion	€50.52	€50.52	D	INV	Library service - Saturdays during September 2021	31.09.2021	09/2021		512-21	2995	2808
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	06.10.2021			524-21	2940	2809
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	07.10.2021			526-21	2940	2810
5	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage September 2021	01.10.2021	9750262102021		535-21	2180	2811
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	11.10.2021			536-21	2940	2812
7	Go plc	€121.10	€214.94	D	INV	Usage September Rental October 2021 A/C 10173563	03.10.2021	76131816		539-21	2160	2813
		€93.84		D	INV	Usage September Rental October 2021 A/C 40188149	03.10.2021	76135139				
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	20.10.2021			543-21	2940	2814
9	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I-Isqof Gaffiero	21.10.2021			544-21	2940	2815
10	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	21.10.2021			545-21	2940	2816
11	Mario Abela	€383.40	€383.40	D	INV	Electricity A/C 4110 0011 8428	01.10.2021	32745981		546-21	2130/2140	2817
12	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	27.10.2021			547-21	2940	2818
13	David Zammit	€350.00	€350.00	D	INV	Driving service during October 2021	29.10.2021	27		549-21	2710	2819
14	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	01.11.2021			550-21	2940	2820
15	Cancelled											
16	Carmen Pullicino	€67.36	€67.36	D	INV	Library service - Wednesdays October 2021	02.11.2021	10/2021		553-21	2995	2822
17	Tania Mangion	€84.20	€84.20	D	INV	Library service - Saturdays during October 2021	02.11.2021	10/2021		554-21	2995	2823
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	02.11.2021			552-21	2940	2824
19	Assocjazzjoni Kunsilli Lokali LCA	€8.35	€8.35	D	INV	Personal Accident Policy from 01.11.2021 till 31.12.2021 – George Debono	02.11.2021			555-21		2825
20	Manuel Micallef	€120.00	€120.00	D	INV	Xoghol ta' Kisi	03.11.2021	01/2021		556-21		2826
21	Micamed	€3,103.40	€3,691.81	T	INV	Repair and changing of zebra crossing light -Triq San Bartilmew	23.04.2021	6874		513-21	3011	2827
		€270.22		T	INV	Repair of Lamp	04.10.2021	7520				
		€100.30		T	INV	Repair of Lamp	11.10.2021	7889				
		€217.89		T	INV	Repair of Lamp	15.10.2021	7895				
22	B.Grima & Sons Ltd	€1,139.54	€1,551.47	T	INV	Two road humps Sqaq Hofra	29.09.2021	10010968	177-21	514-21	2313/2314	2828
		€411.93		T	INV	Pedestrian crossing markings to be removed from present position to a lower position where the zebra crossing poles in Triq 31 Ta' Marzu	04.10.2021	10011000	126-21		2313/2314	
23	WasteServ Malta Ltd	€1,948.43	€1,882.58	T	INV	Tipping fees August 2021	15.09.2021	103099		515-21	3045	2829
		€269.04		T	INV	Tipping fees August 2021	15.09.2021	102981				
24	Advisory 21	€295.00	€295.11	K	INV	DPO function for the month of September 2021	30.09.2021	2018-2843		516-21	3190	2830
25	Blue Skink Ltd	€407.10	€407.10	D	INV	Stand for Information panel	27.09.2021	1441		517-21		2831
26	Waste Collection LTD	€3,757.65	€3,757.65	D		Tipping fees for September 2021	30.09.2021	210532		518-21	3045	2832
27	Intersteel & Fence Limited	€386.16	€386.16	D	INV	Steel Ground Sockets	29.09.2021	4739		519-21	2313	2833

28	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during September 2021	30.09.2021	031789		520-21	3061	2834
29	BitmacLtd	€28.30	€28.30	D	INV	5 IRR bags	04.10.2021	INV72866	191-21	521-21	2311	2835
30	Calleja Ltd	€1,172.34	€1,172.34	D	INV	Elia Lanterns	04.10.2021	70094886	121-21	522-21	3013	2836
31	Valletta Legal	€112.10	€112.10	D	INV	Legal Services (Sqaq Charlotte-26.8.21)	22.09.2021	RFP6341		523-21	3140	2837
32	St. Albert Ironmongery	€11.34	€267.18	D	INV	Katnazz	07.10.2021	7354	110-21	525-21	2370	2838
		€15.20		D	INV	Pala, 4 Maskli	04.10.2021	7353	109-21			
		€1.75		D	INV	Ramel	11.10.2021	7356	111-21			
		€24.45		D	INV	Zebgha sewda, Thinner	11.10.2021	7355	112-21			
		€14.70		D	INV	10 pkts boroz suwed	12.10.2021	7357	113-21			
		€19.07		D	INV	Velenu tal- bebbux, Tie Clips, Dettol, Mashing tap	14.10.2021	7358	114-21			
		€23.22		D	INV	2 Pniezel, White spirit, Zebgha silver	20.10.2021	7359	115-21			
		€137.08		D	INV	4 Pots, 10 pkts Boroz suwed	27.10.2021	7360	116-21			
		€8.10		D	INV	Toilet seat	01.11.2021	7361	117-21			
		€6.52		D	INV	Katnazz	02.11.2021	7362	118-21			
€5.75	D	INV	Dettol	03.11.2021	7363	119-21						
33	Veladrians Cleaning Services Co Ltd	€2,872.00	€5,538.86	D	INV	Collection of Household waste - August 2021	01.09.2021	810	173-21	527-21	3041	2839
		€2,666.86		D	INV	Collection fo Organic waste - August 2021	01.09.2021	811				
34	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for September 2021	30.09.2021	5348		528-21	3160	2840
35	Intercomp Marketing Ltd	€385.97	€385.97	D	INV	Leasing of photocopier - September 2021	30.09.2021	T447048		529-21	2620	2841
36	Sidonia Enterprises Limited	€176.36	€176.36	D	INV	Various Stationery	05.10.2021	205902		530-21	2620	2842
37	Charlie Mifsud	€1,126.90	€1,651.90	D	INV	Qtugh ta' haxix u qasab fi Triq l-Indipendenza Qtugh ta' haxix fejn il- Bus Stop Ta' Marzu Qtugh ta' pal tal- bajtar Qtugh ta' sigar fi Triq l- Oratorju (tower ladder inc) Qtugh ta' sigar fi Triq Indipendenza Zbir ta' sigar fil- Pjazza u fi Gnien il- Paci	10.09.2021	1902	78-21	531-21	3060	2843 / 2844
		€525.00		D	INV	Qtugh ta' haxix u knis f' Gnien il- Paci, Qtugh ta' haxix Ghar San Brinkat, Qtugh ta' haxix u knis fi Triq Ghaxqet l- Ghajn (in-naha tad- Duluri)	10.09.2021	1901	169-21			
38	Melchiore Dimech	€477.10	€477.10	T	INV	Bulky Refuse Collection- September 2021	30.09.2021	5744		533-21	3042	2845
39	Datatrak IT Services	€10.71	€10.71	D	INV	1 Pre-Region tickets 01/08/2021-31/08/2021	31.08.2021	1013932		542-21	3610	2846
40	Cancelled											2847

41	Progressive Information System Ltd	€41.30	€68.97	D	INV	Sage 50 back up	31.07.2021	102857	165-21	548-21	2848	
		€27.67		D	INV	Sage 50 back up	31.07.2021	102858				
42	Salvu Cuschieri	€450.00	€450.00	D	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci and Gnien Zaghruna – October 2021	01.11.2021	02/2021		551-21	3053	2849
		€24,569.62	€24,234.84									
		€24,569.62	€24,234.84									

Approvati fis-Seduta Nru: 43
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezeekuttiv

IFFIRMATA
Kunsillier

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Kunsillier