

Kunsill Lokali: Hal Gharghur

Data:

Skeda tal-Hasiljiet - Rapport ta' Xiri u Pagamenti
14/10/2020 - 17/11/2020

	Formitur	Ammont tal-Invoice	Ammont li ser jifihallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Tal-Cekk	
1	CANCELLED	€70.00	€70.00	D INV	CANCELLED	13.10.2020				2370	2248	
2	Raymond Bonnici R & G Hardware Store	€60.00	€60.00	D INV	6 Trash pickers for Clean up on 18.10.2020	15.10.2020		308-20	575-20	2370	2249	
3	Maria Tanti - ABBS Ltd	€53.69	€53.69	D INV	Purchase of items and pots for office use	15.10.2020		331-20	576-20	2370	2250	
4	Philip Causara	€400.00	€400.00	D INV	Cleaning of public convenience and opening and closing of	30.09.2020	000065			3053	2251	
5	Maria Pulicino	€15.00	€15.00	D INV	Refund of Pilates classes	19.10.2020			578-20		2252	
6	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq San Gwann- 11.11.2020	22.10.2020			584-20	2940	2253	
7	Carmen Pulicino	€65.38	€65.38	D INV	Library service - Wednesday - October 2020	28.10.2020	072020		586-20	2995	2254	
8	Tania Mangion	€81.70	€81.70	D INV	Library service - Saturday October 2020	31.10.2020	082020		587-20	2995	2255	
9	Frans Bezzina	€69.00	€69.00	D INV	Extra sweeping -15/10/2020-31/10/2020	31.10.2020	BezzinaF/20/2020		588-20	3051	2256	
10	Mint Health Ltd	€37.17	€37.17	D INV	Sanitizer for library	30.10.2020			586-20	2995	2257	
11	Annalise Duca	€2,035.50	€2,035.50	D INV	Permit management system - set up fee	02.11.2020	0158	0357-20	601-20	2995	2258	
12	Joseph Vellea	€115.20	€115.20	D INV	Various items for activity for children	02.11.2020	387	360-20	602-20		2259	
13	Maria Tanti - ABBS Ltd	€65.30	€65.30	D INV	Pots and plants - residents	31.10.2020	33202927	361-20	609-20		2260	
14	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq Fidel Zarb on 13.11.2020	09.11.2020			612-20	2994	2261	
15	Director of Information	€10.00	€10.00	D INV	Advert - Closure Triq Ferdinand	09.11.2020				2994	2262	
16	Massimo Bugeja(Gharghur Pet Shop)	€680.00	€680.00	D INV	Food vouchers - LC Care Project	11.11.2020	GHR/PET SHOP/03/2020		593-20	3380	2263	
17	Frans Bezzina	€80.50	€80.50	D INV	Extra sweeping - 03.11.2020-14.11.2020	14.11.2020	BezzinaF/21/2020		616-20	3051	2264	
18	Charlie Mifsud	€360.00	€360.00	D INV	Cutting of grass and cleaning of Triq Tal-Ferha and Triq Kromb il-Bahar, alleys in Triq St Marija taz-Zelleqa and pruning of palm in Gnan ta' Zaqrana	10.10.2020	1752	284,303-20	567-20	3060	2265	
19	PVB Water Supplies	€1,180.00	€1,180.00	D INV	Provision of bowser and watering of plants June- September	26.07.2020	120	206-20	568-20	3365	2266	
20	MicaMed Ltd	€94.40	€436.60	D INV	Repair of street lamp	09.10.2020	5461			569-20	3011	2267
21		€94.40		D INV	Repair of street lamp	12.10.2020	5483					
22		€23.60		D INV	Repair of street lamp	15.10.2020	5527					
23		€118.00		D INV	Repair of street lamp	15.10.2020	5526					
24		€106.20		D INV	Repair of street lamp	16.10.2020	5546					
25	Christopher Bezzina	€1,010.98	€1,010.98	D INV	Sweeping services October 2020	31.10.2020	LCG/10/2020		570-20	3051	2268	
26	Sidonia Enterprises Ltd	€33.15	€55.28	D INV	Stationery items	09.10.2020	200584	307-20	571-20	2620	2269	
27	Brian Camilleri (Il-Warda Flower Shop)	€22.13	€20.00	D INV	Diaries 2021	15.10.2020	200702	300-20	572-20	3360	2270	
28	Go Pic	€100.43	€139.18	D INV	Flowers for funeral	05.10.2020	3293		573-20	2160	2271	
29	Go Pic	€38.75		D INV	Rental October Usage September A/C 4018819	03.10.2020						
30	Calleja Ltd	€613.97	€613.97	D INV	Rental October Usage September A/C 19173563	03.10.2020						
31	Piscopo Gardens Ltd	€801.00	€2,641.28	D INV	Pots and plants - residents	19.10.2020	7084488	001644	316-20	577-20		2273
32		€728.71		D INV	Pots and plants - residents	19.10.2020	001643	315-20				
33		€91.50		D INV	Pots and plants - residents	19.10.2020	001641	320-20				
34		€419.12		D INV	Pots and plants - residents	19.10.2020	001652	318-20				
35		€56.15		D INV	Pots and plants - residents	19.10.2020	001651	317-20				
36		€311.31		D INV	Pots and plants - residents	03.11.2020	001680	336-20				
37		€143.10		D INV	Pots and plants - residents	03.11.2020	001679	335-20				
38		€72.00		D INV	Pots and plants - residents	03.11.2020	001682	319-20				
39		€18.39		D INV	Pots and plants - residents	03.11.2020	001681	341-20				
40		€95.00		D INV	Pots and plants - residents	19.10.2020	8 716 276	314-20				
41	Matthew Gauci	€375.50	€985.70	D INV	Pots and plants - residents	20.10.2020	8 716 277	339-20	579-20		2274	
42		€238.70		D INV	Pots and plants - residents	19.10.2020	8 716 278	338-20				
43		€80.00		D INV	Pots and plants - residents	21.10.2020	8 716 279	337-20				
44		€196.50		D INV	Pots and plants - residents	23.10.2020	8 716 283	347-20				
45		Perit Chris Grech		€82.60	€82.60	D INV	Land registry map - Sit at Wied St Marija Taz-Zelleqa	14.10.2020				LR 56/20
46	Ortis Ltd	€108.56	€108.56	D INV	Pots and plants - residents	16.10.2020	64899	321-20	581-20		2276	
47	The Notebook Centre	€1,180.00	€1,180.00	D INV	Renewal of maintenance agreement	24.09.2020	5177	294-20	582-20		2277	
48	Environmental Landscapes Consortium Ltd	€92.00	€92.00	D INV	Pots and plants - residents	20.10.2020	030477	333-20	589-20		2278	
49	Correct Termination Ltd	€1,534.00	€1,534.00	D INV	1 year Video-on-Demand Service	27.10.2020	CTL 161020	352-20	590-20		2279	
50	WasteServ Malta Ltd	€2,191.03	€1,882.58	D INV	Tipping fees - September 2020 (Magtab)	15.10.2020	098630		594-20	3045	2280	
51		€277.53		D INV	Tipping fees - September 2020(Magtab)	15.10.2020	098380					
52		€35.88		D INV	Tipping fees - September 2020 (Sant Antrnin)	15.10.2020	098490					
53	WasteServ Malta Ltd	€145.38	€145.38	D INV	Extra tipping on 06/09/08/09/22/09/27/09	15.10.2020	098451		595-20	3045	2281	
54	Advisorv 21 Ltd	€295.00	€295.00	D INV	DPO function for month of October 2020	29.11.2020	2018-2258		597-20	3190	2282	
55	Destijl	€159.30	€159.30	D INV	Film on reception door	31.10.2020	01438	351-20	598-20		2283	
56	D-Consulta Ltd	€268.32	€268.32	T INV	Accounting service for and payroll bureau services Oct 2020	30.10.2020	5041		599-20	3160	2284	
57	St Albert Ironmongery	€80.93		D INV	various items	02.11.2020	006576		600-20	2370	2285	
58		€115.39	D INV	various items	02.11.2020	006577						
59	AB Projects Ltd	€70.80	€70.80	D INV	A4 photocopy paper	02.11.2020	011881	354-20	603-20	2620	2286	
60	Melchior Dimech	€444.46	€444.46	T INV	Bulky refuse collection - October 2020	31.10.2020	4406		604-20	3042	2287	
61	Intercomp Marketing Ltd	€333.89	€333.89	D INV	Leasing & usage of photocopier - October 2020	31.10.2020	T393932		605-20	2620	2288	

63	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services - October 2020	31.10.2020	030490		606-20	3061	2289
64	Kunsill Regionali Tramuntana	€231.32	€231.32	D	INV	Clerical services - Saturdays during October 2020	31.10.2020	196		607-20	2330	2290
65	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract management services - October 2020	04.11.2020	HALGHA-0006		608-20	3190	2291
66	Philip Caruana	€400.00	€400.00	D	INV	Cleaning of public conveniences and opening and closing of Graten il-Paci - October 2020	31.10.2020	000066		610-20	3053	2292
67	Pets & Vets	€31.67	€1,134.85	D	INV	Lc-care project	01.10.2020	170		611-20	3380	2293
68		€31.67		D	INV	Lc-care project	01.10.2020	169				
69		€31.38		D	INV	Lc-care project	05.10.2020	320				
70		€46.38		D	INV	Lc-care project	05.10.2020	321				
71		€16.93		D	INV	Lc-care project	05.10.2020	319				
72		€54.40		D	INV	Lc-care project	05.10.2020	318				
73		€46.38		D	INV	Lc-care project	07.10.2020	413				
74		€64.80		D	INV	Lc-care project	08.10.2020	466				
75		€5.00		D	INV	Lc-care project	08.10.2020	465				
76		€31.38		D	INV	Lc-care project	09.10.2020	517				
77		€113.04		D	INV	Lc-care project	12.10.2020	601				
78		€51.15		D	INV	Lc-care project	09.10.2020	520				
79		€5.00		D	INV	Lc-care project	13.10.2020	658				
80		€72.15		D	INV	Lc-care project	13.10.2020	659				
81		€0.71		D	INV	Lc-care project	19.10.2020	880				
82		€76.07		D	INV	Lc-care project	21.10.2020	953				
83		€128.47		D	INV	Lc-care project	20.10.2020	920				
84		€46.38		D	INV	Lc-care project	22.10.2020	1002				
85		€71.86		D	INV	Lc-care project	26.10.2020	1124				
86		€143.84		D	INV	Lc-care project	28.10.2020	1203				
87	€49.64	D	INV	Lc-care project	29.10.2020	1268						
88	€16.55	D	INV	Lc-care project	31.10.2020	1317						
89	Anton Zarb	€528.64	€528.64	D	INV	Litter bin and dog bin and installation	07.11.2020	AZ 107-20	325A, 326-20	613-20	7405	2294
90	Bitmac Ltd	€56.60	€56.60	D	INV	10 IRR bags	10.11.2020	INV50454	366-20	615-20	2311	2295
91	ARMS Ltd	€19.71	€19.71	D	INV	Electricity/water bill - Searchlight Battery	10.11.2020	30893699		617-20	€1.00	2296
92		€21,620.98	€20,802.80									
93		€21,620.98	€20,802.80									
94												

Approvati fis-Seduta Nru: 27

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

IFFIRMATA Helene Gauci Sindku	IFFIRMATA Maria Tanti Segretarju Eżekuttiv
IFFIRMATA Kunsillier	IFFIRMATA Kunsillier