

Kunsill Lokali: Hal Gharghur

Data:

Skeda tal-Hasiljiet - Rapport ta' Xiri u Pagamenti
18/11/2020-14/12/2020

	Formitur	Ammont tal-Invoice	Ammont li ser jifhem	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Tač-Cekk
1	Vodafone Malta Ltd	€29.50	€29.50	D INV	Vodafone Malta Ltd	01.11.2020	00089600912020			2180	2297
2	LESA	€108.00	€216.00	D INV	Warden service - Triq San Bartilmew	12.11.2020	4048-2020		619-20	3630	2298
3		€108.00		D INV	Warden service - Triq Stefnu Zerafa	12.11.2020	4050-2020				
4	Lelli Spiteri	€1,180.00	€1,180.00	D INV	Cleaning of culvert in Triq San Gwann	13.11.2020	7036	358-20	620-20	2370	2299
5	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq il-Kbira - 14/12/2020	17.11.2020			622-20	2940	2300
6	Christian Sciberras	€395.00	€395.00	D INV	Aluminium door for office	17.11.2020	756416	371-20	623-20	7403	2301
7	Director of Information	€10.00	€10.00	D INV	CANCELLED				628-20		2302
8	Carmen Pullicino	€65.36	€65.36	D INV	Library service - Wednesdays -November 2020	27.11.2020	08/2020		636-20	2995	2303
9	Tania Mangion	€65.36	€65.36	D INV	Library service - Saturdays -November 2020	28.11.2020	09/2020		637-20	2995	2304
10	Frans Bezzina	€69.00	€69.00	D INV	Extra sweeping from 17/11/2020-28/11/2020	28.11.2020	Bezzina F/22/2020		635-20	3051	2305
11	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq il-Kbira - 27.11.2020	28.11.2020			640-20	2940	2306
12	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq San Nikola - 27.11.2020	28.11.2020			642-20	2940	2307
13	Transport Malta	€210.00	€210.00	D INV	1 officer for Triq San Bartilmew on 27.11.2020	25.11.2020			644-20	3630	2308
14	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq il-Kbira - 02.12.2020	28.11.2020			646-20	2940	2309
15	Massimo Bugeja	€180.00	€180.00	D INV	Pet food	28.11.2020	GHR/PET SHOP 04/2020		647-20	3380	2310
16	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq San Nikola - 02.12.2020	30.11.2020			655-20	2940	2311
17	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq San Nikola - 05.12.2020	01.12.2020			659-20	2940	2312
18	Transport Malta	€210.00	€210.00	D INV	1 officer for Triq Stefnu Zerafa on 04.12.2020	25.11.2020			662-20	3630	2313
19	Director of Information	€10.00	€10.00	D INV	Advert - closure of Triq il-Kbira on 07.12.2020	02.12.2020			666-20	2940	2314
20	Community Workers Scheme Enterprise Donation	€826.00	€826.00	D INV	Performance Bonus for year ending 2020	03.12.2020			668-20	3190	2315
21	Director of Information			CANCELLED	CANCELLED		CANCELLED		669-20	2940	2316
22	Frans Bezzina	€69.00	€69.00	D INV	Extra sweeping from 01/12/2020 - 12/12/2020	12.12.2020	Bezzina F/23/2020		675-20	3051	2317
23	Epic Communications Ltd	€29.50	€29.50	D INV	Monthly bill- usage November 2020	01.12.2020	0008972345122020		676-20	2180	2318
24	Maria Tanti	€204.52	€204.52	D INV	Various expenses	01.12.2020			677-20	2210/2240/3360/2220/3364	2319
25		€1,064.36		D INV	Zebra crossing lights	12.11.2020	5594				
26		€1,064.36		D INV	Zebra crossing lights	12.11.2020	5593		624-20	3011	2320
27	MicaMed Ltd	€469.64		D INV	New lamp in Triq St Ksalerina near VRT	25.11.2020	5635				
28	Go plc	€167.79	€218.05	D INV	Rental November Usane October 2020 A/C 40188149	03.11.2020	71317315		625-20	2160	2321
29		€50.26		D INV	Rental November Usane October 2020 A/C 10173563	03.11.2020	71313378				
30	AS Supplies Ltd	€106.20	€292.05	D INV	20 digital printed stickers	13.11.2020	270448	349-20			
31		€185.85		D INV	35 Digital printed stickers	13.11.2020	270449	367-20	626-20	2620	2322
32		€195.00		D INV		26.07.2020	028911				
33		€300.00		D INV		10.11.2020	028937				
34		€200.00		D INV		15.10.2020	028933				
35		€340.00		D INV		30.09.2020	028927				
36	Mario Abela	€390.00	€2,085.00	D INV	various electrical repairs to lanterns and other works	12.10.2020	028932		627-20	3011	2323
37		€220.00		D INV		15.11.2020	028940				
38		€230.00		D INV		30.08.2020	028926				
39		€160.00		D INV		15.11.2020	028939				
40		€50.00		D INV		15.11.2020	028941				
41	Bitmac Ltd	€28.30	€28.30	D INV	5 IRR bags	20.11.2020	INV51183	373-20	629-20	2311	2324
42		€100.00		D INV	Pots and plants for residents	22.10.2020	8 716 281	346-20			
43	Matthews Gauci	€40.50	€214.30	D INV	Pots and plants for residents	02.11.2020	8 716 284	355-20	630-20	2360	2325
44		€73.80		D INV	Pots and plants for residents	24.11.2020	01	356-20			
45	il-Muzzan	€295.00	€295.00	D INV	Repair to railing	13.11.2020	1094		631-20	2310	2326
46	Brian Camilleri (il-Warda Flower Shop)	€30.00	€30.00	D INV	Flower bouquet for Mayor of Hal Gormi	14.11.2020		375-20	632-20	3360	2327
47		€49.40		D INV	Signs and poles - Triq l-Oratorju	15.11.2020	2023	44-20			
48		€154.04		D INV	Signs and poles - Triq id-Dejga, Wiesgha	15.11.2020	2024	59-20			
49	Mario Mallia	€196.60	€656.99	D INV	U bollard - Triq San Gwann c/w Triq Stefnu Zerafa	15.11.2020	2022	73-20	633-20	2312/2313	2328
50		€98.80		D INV	Sign and pole - Triq San Bartilmew	15.11.2020	2020	351-19			
51		€158.15		D INV	Road sign - Triq Ghaxxet l-Ghajj	15.11.2020	2021	337-19			
52	Christopher Bezzina	€1,010.98	€1,010.98	T	Street sweeping - November 2020	30.11.2020	LCG/11/2020		638-20	3051	2329
53	Charlie Mifsud	€424.80	€1,037.80	D INV	Pruning of trees and cutting of grass and cleaning of debris	22.11.2020	1773	378-20			
54		€613.00		D INV	Cutting of grass in non-urban areas	22.11.2020	1774	378-20	639-20	3060	2330
55		€30.36		D INV	Electricity bill - Marrah il-Knisja A/C 4110 0018 2449	23.11.2020	30961440			2130	
56	ARMS Ltd	€295.27	€422.65	D INV	Electricity/water bill - Saia tal-Kommunita A/C 1010 0006 9565	23.11.2020	30961442		641-20	2130/2140	2331
57		€24.12		D INV	Electricity bill - Traffic Lights A/C 4110 0014 8524	24.11.2020	30968929			2130	
58		€72.90		D INV	Electricity/Water bill - Public Garden Mattia Preti A/C 1010 0003 5638	27.11.2020	3096471			2130/2140	
59	Calleja Ltd	€613.97	€613.97	D INV	2 Elia lanterns	25.11.2020	70085781	376-20	643-20	3013	2332
60	Kunsill Regionali Trammuntana	€231.32	€231.32	D INV	Clerical services on Saturdays during November	28.11.2020	202		651-020	3190	2333
61		€2,686.62		D INV	Tipping fees - October 2020	16.11.2020	099035				

62	WasteServ Malta Ltd	€298.79	€1,882.58	D	INV	Tipping fees - October 2020	16.11.2020	098902		652-20	3045	2334	
63	WasteServ Malta Ltd	€8.97	€8.97	D	INV	Extra tipping in October 2020	16.11.2020	098781		653-20	3045	2335	
64	Veladrians Ltd	€2,673.54	€6,581.03	D	INV	Collection of organic waste during October	16.11.2020	14655		654-20	3041	2336	
65		€3,907.49		D	INV	Collection of mixed household waste during October	16.11.2020	14654					
66	Veladrians Ltd	€94.40	€94.40	D	INV	Skip for Clean up	18.11.2020	14698	304-20		2370	2337	
67	Parrocca San Bartilmew	€200.00	€450.00	D	INV	Hire of poles - Christmas 2020	30.11.2020	972	384-20		657-20	3365	2338
68		€250.00		D	INV	Street light decorations - Christmas 2020	30.11.2020	973	385-20				
69	Advisory 21 Ltd	€295.00	€295.00	D	INV	DPO function for the month of November 2020	30.11.2020	2018-2327		658-20	3190	2339	
70	Melchior Dimech	€419.35	€419.35	T	INV	Bulky refuse collection - November 2020	28.11.2020	5008		660-20	3042	2340	
71	St Albert Ironmongery	€60.05	€242.09	D	INV	Various items	01.12.2020	006578		661-20	2370	2341	
72		€66.22		D	INV	Various items	01.12.2020	006579					
73		€57.39		D	INV	Various items	02.12.2020	006580					
74		€26.67		D	INV	manhole cover	04.12.2020	006582					
75		€6.47		D	INV	Cylinder lock	03.12.2020	006581					
76		€5.29		D	INV	Xkupa u lasta	10.12.2020	006583					
77	D-Consulta Ltd	€268.32	€268.32	D	INV	Accounting services and payroll bureau services - Nov	30.11.2020	5064		665-20	3160	2342	
78	Pets & Vets	€768.13	€768.13	D	INV	LC Cat feeder scheme	30.11.2020	2020011		667-20	3380	2343	
79	Mr Michael Debono	€180.00	€180.00	D	INV	Tender evaluation services - Street Sweeping	07.12.2020	GHG01-2020		669-20	3070	2344	
80	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	D	INV	Contract management services - Nov 2020	04.12.2020	HALGHA-0007		670-20	3190	2345	
81	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services - November 2020	30.11.2020	030646		671-20	3061	2346	
82	JL Brothers	€1,888.00	€1,888.00	D	INV	Trenching for cable supply- Triq San Bartilmew	02.12.2020	0131	217-20	672-20	2311	2347	
83	IntercompMarketing Ltd	€332.94	€332.94	D	INV	Leasing and usage of photocopier November 2020	30.11.2020	T399564		673-20	2620	2348	
84	Sidonia Enterprises Ltd	€15.22	€15.22	D	INV	Photocopy paper A5	03.12.2020	201435	386-20	674-20	2620	2349	
85		€28,626.25	€27,523.42										
86		€28,626.25	€27,523.42										
87													

Approvati fis-Seduta Nru: 28

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

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Mania Tanti
Segretarju Eżekuttiv

IFFIRMATA
Kunsillier

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