

## Kunsill Lokali: Hal Għargħur

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/2020-14/12/2020

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
Vodafone Malta Ltd	€29.50	€29.50	D	INV	Vodafone Malta Ltd	01.11.2020	0008896009112020			2180	2297
LESA	€108.00	€216.00	D	INV	Warden service - Triq San Bartilmew	12.11.2020	4048-2020		619-20	3630	2298
	€108.00		D	INV	Warden service - Triq Stiefnu Zerafa	12.11.2020	4050-2020				
Leli Spiteri	€1,180.00	€1,180.00	D	INV	Cleaning of culvert in Triq San Gwann	13.11.2020	7008	358-20	620-20	2370	2299
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
Christian Sciberras	€395.00	€395.00	D	INV	Aluminium door for office	17.11.2020	756418	371-20	623-20	7403	2301
Director of Information	€10.00	€10.00	D	INV	CANCELLED				628-20		2302
Carmen Pullicino	€65.36	€65.36	D	INV	Library service - Wednesdays -November 2020	27.11.2020	08/2020		636-20	2995	2303
Tania Mangion	€65.36	€65.36	D	INV	Library service - Saturdays -November 2020	28.11.2020	09/2020		637-20	2995	2304
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
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
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
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
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira - 02.12.2020	26.11.2020			646-20	2940	2309
Massimo Bugeja	€180.00	€180.00	D	INV	Pet food	28.11.2020	GHR/PET SHOP /04/2020		647-20	3380	2310
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
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
Transport Malta	€210.00	€210.00	D	INV	1 officer for Triq Stiefnu Zerafa on 04.12.2020	25.11.2020			662-20	3630	2313
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
Community Workers Scheme Enterprise Donation	€826.00	€826.00	D	INV	Performance Bonus for year ending 2020	03.12.2020			668-20	3190	2315
Director of Information	CANCELLED				CANCELLED				669-20	2940	2316
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
Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- usage November 2020	01.12.2020	0008972345122020		676-20	2180	2318
Maria Tanti	€204.52	€204.52	D	INV	Various expenses	01.12.2020			677-20	2210/2240/3360/2220/3364	2319
MicaMed Ltd	€1,064.36	€2,598.36	D	INV	Zebra crossing lights	12.11.2020	5594		624-20	3011	2320
	€1,064.36		D	INV	Zebra crossing lights	12.11.2020	5593				
	€469.64		D	INV	New lamp in Triq St Ksaterina near VRT	25.11.2020	5635				
Go plc	€167.79	€218.05	D	INV	Rental November Usage October 2020 A/C 40188149	03.11.2020	71317315		625-20	2160	2321
	€50.26		D	INV	Rental November Usage October 2020 A/C 10173563	03.11.2020	71313378				
AS Supplies Ltd	€106.20	€292.05	D	INV	20 digital printed stickers	13.11.2020	270448	349-20	626-20	2620	2322
	€185.85		D	INV	35 Digital printed stickers	13.11.2020	270449	367-20			
Mario Abela	€195.00	€2,085.00	D	INV	various electrical repairs to lanterns and othe works	26.07.2020	028911		627-20	3011	2323
	€300.00		D	INV		10.11.2020	028937				
	€200.00		D	INV		15.10.2020	028933				
	€340.00		D	INV		30.09.2020	028927				
	€390.00		D	INV		12.10.2020	028932				

	€220.00		D	INV		15.11.2020	028940				
	€230.00		D	INV		30.09.2020	028926				
	€160.00		D	INV		15.11.2020	028939				
	€50.00		D	INV		15.11.2020	028941				
Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR bags	20.11.2020	INV51183	373-20	629-20	2311	2324
Matthews Gauci	€100.00	€214.30	D	INV	Pots and plants for residents	22.10.2020	8 716 281	346-20	630-20	2360	2325
	€40.50		D	INV	Pots and plants for residents	02.11.2020	8 716 284	355-20			
	€73.80		D	INV	Pots and plants for residents	24.11.2020	01	356-20			
Il-Muzzan	€295.00	€295.00	D	INV	Repair to railing	13.11.2020	1094	374-20	631-20	2310	2326
Brian Camilleri (Il-Warda Flower Shop)	€30.00	€30.00	D	INV	Flower bouquet for Mayor of Hal Qormi	14.11.2020		375-20	632-20	3360	2327
Mario Mallia	€49.40	€656.99	D	INV	Signs and poles - Triq l-Oratorju	15.11.2020	2023	44-20	633-20	2312/2313	2328
	€154.04		D	INV	Signs and poles - Triq id-Dejqa, Wiesgha	15.11.2020	2024	59-20			
	€196.60		D	INV	U bollard - Triq San Gwann c/w Triq Stiefnu Zerafa	15.11.2020	2022	73-20			
	€98.80		D	INV	Sign and pole - Triq San Bartilmew	15.11.2020	2020	351-19			
	€158.15		D	INV	Road sign - Triq Ghaxqet l-Ghajn	15.11.2020	2021	337-19			
Christopher Bezzina	€1,010.98	€1,010.98	T	INV	Street sweeping - November 2020	30.11.2020	LCG/11/2020		638-20	3051	2329
Charlie Mifsud	€424.80	€1,037.80	D	INV	Pruning of trees and cutting of grass and cleaning of debris	22.11.2020	1773	379-20	639-20	3060	2330
	€613.00		D	INV	Cutting of grass in non-urban areas	22.11.2020	1774	378-20			
ARMS Ltd	€30.36	€422.65	D	INV	Electricity bill - Misrah il-Knisja A/C 4110 0018 2449	23.11.2020	30961440		641-20	2130	2331
	€295.27		D	INV	Electricity/water bill- Sala tal-Kommunita A/C 1010 0006 9565	23.11.2020	30961442				
	€24.12		D	INV	Electricity bill - Traffic Lights A/C 4110 0014 8524	24.11.2020	30968929				
	€72.90		D	INV	Electricity/Water bill - Public Garden Mattia Preti A/C 1010 0003 5638	27.11.2020	30996471				
Calleja Ltd	€613.97	€613.97	D	INV	2 Elia lanterns	25.11.2020	70085781	376-20	643-20	3013	2332
Kunsill Regionali Tramuntana	€231.32	€231.32	D	INV	Clerical services on Saturdays during November	28.11.2020	202		651-020	3190	2333
WasteServ Malta Ltd	€2,686.62	€1,882.58	D	INV	Tipping fees - October 2020	16.11.2020	099035		652-20	3045	2334
	€298.79		D	INV	Tipping fees - October 2020	16.11.2020	098902				
WasteServ Malta Ltd	€8.97	€8.97	D	INV	Extra tipping in October 2020	16.11.2020	098781		653-20	3045	2335
Veladrians Ltd	€2,673.54	€6,581.03	D	INV	Collection of organic waste during October	16.11.2020	14655		654-20	3041	2336
	€3,907.49		D	INV	Collection of mixed household waste during October	16.11.2020	14654				
Veladrians Ltd	€94.40	€94.40	D	INV	Skip for Clean up	18.11.2020	14698	304-20	656-20	2370	2337
Parrocca San Bartilmew	€200.00	€450.00	D	INV	Hire of poles - Christmas 2020	30.11.2020	972	384-20	657-20	3365	2338
	€250.00		D	INV	Street light decorations - Christmas 2020	30.11.2020	973	385-20			
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
Melchior Dimech	€419.35	€419.35	T	INV	Bulky refuse collection - November 2020	28.11.2020	5008		660-20	3042	2340
St Albert Ironmongery	€60.05	€242.09	D	INV	Various items	01.12.2020	006578		661-20	2370	2341
	€86.22		D	INV	Various items	01.12.2020	006579				
	€57.39		D	INV	Various items	02.12.2020	006580				
	€26.67		D	INV	manhole cover	04.12.2020	006582				
	€6.47		D	INV	Cylinder lock	03.12.2020	006581				

	€5.29		D	INV	Xkupa u lasta	10.12.2020	006583				
D-Consulta Ltd	€268.32	€268.32	D	INV	Accounting services and payroll bureau services - Nov	30.11.2020	5064		665-20	3160	2342
Pets & Vets	€768.13	€768.13	D	INV	LC Cat feeder scheme	30.11.2020	2020011		667-20	3380	2343
Mr Michael Debono	€180.00	€180.00	D	INV	Tender evaluation services - Street Sweeping	07.12.2020	GHG01-2020		669-20	3070	2344
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
Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services - November 2020	30.11.2020	030646		671-20	3061	2346
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
IntercompMarketing Ltd	€332.94	€332.94	D	INV	Leasing and usage of photocopier November 2020	30.11.2020	T399564		673-20	2620	2348
Sidonia Enterprises Ltd	€15.22	€15.22	D	INV	Photocopy paper A5	03.12.2020	201435	386-20	674-20	2620	2349
	<b>€28,626.25</b>	<b>€27,523.42</b>									
	<b>€28,626.25</b>	<b>€27,523.42</b>									

**Approvati fis-Seduta Nru: 28**

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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IFFIRMATA

Kunsillier

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IFFIRMATA

Kunsillier