

## Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
15/12/2020 - 15.01.2021

Data:

	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
1	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola 16.12.2020	11.12.2020			679-20	2940	2350
2	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Mons L Catania 16.12.2020 & 17.12.2020	14.12.2020			680-20	2940	2351
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola 19.12.2020	15.12.2020			682-20	2940	2352
4	Director of Information	€10.00	€10.00	D	INV	Advert - closure of Triq il-Kbira 22.12.2020	16.12.2020			683-20	2940	2353
5	Ghaqda Tan-Nar	€200.00	€200.00	D	INV	Delivery of goodies to elderly during December 2020	18.12.2020	Nar 01/2020	400-20	684-20	3364	2354
6	Gharghur Football Club	€200.00	€200.00	D	INV	Delivery of goodies to elderly during December 2020	18.12.2020	Gharghur FC01/2020	401-20	685-20	3364	2355
7	Simon Aquilina ( Ghaqda Monument San Bartilmew)	€200.00	€200.00	D	INV	Delivery of goodies to elderly during December 2020	18.12.2020	Monument 01/2020	402-20	686-20	3364	2356
8	Five Star Hotels Ltd	€310.00	€310.00	D	INV	Staff dinner	18.12.2020	8986	363-20			2357
9	Book Distributors Ltd	€76.55	€76.55	D	INV	Books for children for Christmas	21.12.2020	INV105663	404-20	688-20	3365	2358
	Director of Information	€10.00	€10.00	D	INV	Advert -Closure of Triq San Nikola 28.12.2020	23.12.2020			690-20	2940	2359
10	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq San Nikola 29.12.2020	22.12.2020			689-20	2940	2360
11	Patrick Cortis ( Electroit)			D	INV	Sliegh service for delivery of gifts to children 24.12.2020	24.12.2020		396-20	691-20	3365	2361
12	Ronnie Gauci	€50.00	€50.00	D	INV	Santa Claus service for delivery of gifts to children 24.12.2020	24.12.2020	RG/01/2020		692-20	3365	2362
13	Carmen Pullicino	€81.70	€81.70	D	INV	Library service in December on Wednesdays	30.12.2020	09/2020		694-20	2995	2363
14	Tania Mangion	€65.36	€65.36	D	INV	Library service in December on Saturdays	30.12.2020	10/2020		695-20	2995	2364
15	Frans Bezzina	€92.00	€92.00	D	INV	Extra sweeping from 15/12/2020-31/12/2020	31.12.2020	BezzinaF/24/2020		696-20	3051	2365
16	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq il-Kbira 22.1.2021	05.01.2021			0024-21	2940	2366
17	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira 12.12.2020	05.01.2021			0027-21	2940	2367
18	Massimo Bugeja(Gharghur Pet Shop)	€160.00	€160.00	D	INV	LC cat care scheme	06.01.2021	GHR/PET SHOP/05/2020		0029-21	3380	2368
19	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola 13.01.2021	07.01.2021			0035-21	2940	2369
20	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Santa Katerina 05.02.2021	08.01.2021			0038-21	2940	2370
21	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	FP		Policy covering money	13.01.2021			0046-21	3030	2371
22	Assocjazzjoni Kunsilli Lokali	€390.00	€390.00	FP		Personal Accident policy	13.01.2021			007-21	3030	2372
23	Epic Communications Ltd	€29.50	€29.50	D	INV	Webcam monthly payment - December 2020	01.01.2021	0009047833012021		0049-21	2180	2373
24	Destijl	€159.30	€159.30	D	INV	Stickers for elderly christmas gift	11.12.2020	01456	365-20	0001-21	3364	2374
25		€160.80		D	INV	Rental December Usage November A/C 40188149	03.12.2020	71725602				
26		€37.31	€370.04	D	INV	Rental December Usage November A/C 10173563	03.12.2020	71721820		0002-21	2160	2375
27		€32.86		D	INV	Rental January Usage December A/C10173563	03.01.2021	72135665				
28	Go plc	€139.07		D	INV	Rental January Usage December A/C40188149	03.01.2021	72139300				
29	Kunsill Rejonali Tramuntana	€170.73	€286.39	D	INV	Clerical service on 18/7/2020,01/08/2020 & 08/08/2020	31.08.2020	204		0003-21	2330	2376
30		€115.66		D	INV	Clerical service on 12/12 and 19/12/2020	28.12.2020	205				
31	Salvu Fenech	€100.00	€1,540.00	D	INV	Repairs to door at office and membrane on gazebo	19.11.2020	2 141 047	388-20	0004-21	2370	2377
32		€1,440.00		D	INV	New door at office	05.11.2020	2 141 046	115-20			

33	St Albert Ironmongery	€38.75	€156.02	D	INV	Various items	15.12.2020	006584	121/2020	0005-21	2370	2378					
34		€15.06		D	INV	Various items	16.12.2020	006585	122/2020								
35		€32.51		D	INV	Various items	18.12.2020	006586	123/2020								
36		€5.75		D	INV	Dettol	21.12.2020	006587	124/2020								
37		€4.15		D	INV	cement	24.12.2020	006588	125/2020								
38		€3.27		D	INV	Cover 8 x 8	28.12.2020	006589	126/2020								
39		€37.45		D	INV	Refuse bags, dettol and detergent	04.01.2021	006590	01/2021								
40		€17.30		D	INV	paint, paintbrushes and rollers	06.01.2021	006591	02/2021								
41		€1.78		D	INV	1 pair of gloves	14.01.2021	006592	04/2021								
42		Geomatix Surveying		€362.85	€362.85	D	INV	Survey re statute of San Bartilmew in Misrah il-Knisja	17.12.2020				4325		0006-21		2379
43	Mica Med Ltd	€23.60	€3,336.07	T	INV	Repair to street lamp	07.01.2021	5903		0007-21	3011	2380					
44		€100.30		T	INV	Repair to street lamp	07.01.2021	5904									
45		€0.00		T	INV	Repair to street lamp	07.01.2021	5808									
46		€23.60		T	INV	Repair to street lamp	18.12.2020	5719									
47		€23.60		T	INV	Repair to street lamp	08.01.2021	6032									
48		€109.74		T	INV	Repair to street lamp	08.01.2021	6112									
49		€23.60		T	INV	Repair to street lamp	11.01.2021	6130									
50		€206.50		T	INV	Repair to street lamp	11.01.2021	6189									
51		€100.30		T	INV	Repair to street lamp	11.01.2021	6233									
52		€1,062.00		T	INV	Repair to street lamp	11.01.2021	6228									
53		€616.55		T	INV	Repair to street lamp	11.01.2021	6253									
54		€536.90		T	INV	Repair to street lamp	11.01.2021	6254									
55		€123.90		T	INV	Repair to street lamp	12.01.2021	6331									
56		€68.44		T	INV	Repair to street lamp	12.01.2021	6332									
57		€23.60		T	INV	Repair to street lamp	12.01.2021	6335									
58		€53.10		T	INV	Repair to street lamp	12.01.2021	6385									
59		€24.40		T	INV	Repair to street lamp	13.01.2021	6430									
60		€0.00		T	INV	Repair to street lamp	13.01.2021	6431									
61		€0.00		T	INV	Repair to street lamp	13.01.2021	6507									
62		€23.60		T	INV	Repair to street lamp	13.01.2021	6516									
63		€97.94		T	INV	Repair to street lamp	13.01.2021	6468									
64		€94.40		T	INV	Repair to street lamp	13.01.2021	6491									
65		Philip Caruana		€400.00	€400.00	D	INV	Cleaning of public convenience and opening of Gnien il-Paci	30.11.2020				000067		0008-21	3053	2381
66		ARMS Ltd		€89.77	€260.01	D	INV	Electricity/water bill - Semaphore Tower A/C 4110 0000 5479	15.12.2020				31116772		0009-21	2130/2140	2382
67	€139.17		D	INV		Electricity/water bill - Public Convenience A/C 4110 0019 6942	15.12.2020	31116771									
68	€31.07		D	INV		Electricity bill - Shelter 25 & 35 A/C 4110 0003 5148	15.12.2020	31116770									
69	€0.00		D	INV		Electricity - Gnien il-Paci A/C 2080 0000 0154	15.12.2020	31116768									
70	Saviour Spiteri (Big Friends Guggen Band)	€2,000.00	€2,000.00	D	INV	Vintage Bus Band for Christmas	21.12.2020	INV 02/2020	295-20	0010-21	3365	2383					
71	CANCELLED					CANCELLED			CANCELLED			2384					
72	B Grima & Sons Ltd	€270.81	€270.81	T	INV	Road marking paint	10.12.2019	10008573	245-19	0011-21	2314	2385					
73	Andrew Vassallo	€590.00	€1,180.00	D	INV	Bollards- Triq il-Qieghed	25.11.2020	INV9324-20AV	297-20	0012-21	2313	2386					
74		€590.00		D	INV	Bollards - Triq l-Isqof Gargallo c/w Triq Mons L Catania	25.11.2020	INV9323-20AV	288-20								
75	Wasteserv Malta Ltd	€2,704.07	€1,882.58	D	INV	Tipping fees 02/11/2020-29/11/2020	15.12.2020	099475		0013-21	3045	2387					
76		€310.57		D	INV	Tipping fees 02/11/2020-30/11/2020	15.12.2020	099338									
77	Wasteserv Malta Ltd	€33.03	€33.03	D	INV	Extra tipping fees 17/11,19/11,24/11	15.12.2020	099248		0014-21	3045	2388					

78	Ghaqda Tan-Nar San Bartilmew	€50.00	€50.00	D	INV	Advert on Calendar 2021	23.12.2020	013856		0015-21	2940	2389
79	Print Right Ltd	€127.44	€127.44	D	INV	Receipt books	27.12.2020	2312	0397-20	0016-21	2620	2390
80	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of December 2020	30.12.2020	2018-2360		0017-21	3190	2391
81	Sidonia Enterprises Ltd	€23.86	€96.90	D	INV	Stationery items	29.12.2020	201742	407-20	0018-21	2620	2392
137		€73.04		D	INV	A4 and A5 paper	11.01.2021	201906	0017-21		2620	
82	Christopher Falzon	€200.00	€530.00	D	INV	Preparation of Tender document for Street Sweeping	29.12.2020	053		0019-21	3120	2393
83		€330.00		D	INV	Meeting for evaluation of street sweeping tender	29.12.2020	065				
84	Melchiore Dimech	€439.43	€439.43	T	INV	Bulky refuse collection for month of December 2020	29.12.2020	5077		0020-21	3042	2394
85	Veladrans Co Ltd	€2,676.54	€6,078.97	T	INV	Collection of organic waste -November	07.12.2020	14834		0021-21	3041	2395
86		€3,496.17		T	INV	Collection of mixed household waste - November	07.12.2020	14833				
87	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract management services - December 2020	04.01.2021	HALGHA-0008		0022-21	3190	2396
88	Pets & Vets	€42.45	€42.45	D	INV	Veterinary services re Cat Feeder scheme	31.12.2020	11200013583		0023-21	3380	2397
90	D-Consulta Ltd	€268.32	€268.32	T	INV	Sccounting services and payroll bureau services Dec2020	30.12.2020	5076		0025-21	3160	2398
91	United Garage	€507.40	€507.40	T	INV	Monthly leasing of van from 10/12/2020-10/01/2021	10.1.2021	80239023		0026-21		2399
92	Enemalta plc	€233.00	€233.00	D	INV	Update of Database , Form A & Demarcation charges	01.01.2021	1800000020		0030-21	3011	2400
93	Intercomp Marketing Ltd	€601.44	€601.44	D	INV	Leasing of photocopier - December 2020	31.12.2020	T406482		0031-21	2620	2401
94	Anton Zarb	€352.82	€468.46	D	INV	Litter bin in Road leading to Ghar San Brinkat	06.01.2021	AZ-03-21	381-20	0032-21	7405	2402
95		€115.64		D	INV	Kaptell tal-hadid	06.01.2021	AZ 04-21				
96	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services December 2020	31.12.2020	030756		0034-21	3061	2403
97	Jurginny Installations	€1,300.00	€5,980.00	K	INV	Christmas street light decorations Xwieki	07.01.2021	001/2021	395-20	0036-21	3365	2404
98		€4,680.00		K	INV	Christmas street light decorations central Gharghur	07.01.2021	002/2021	394-20			
99	Pets & Vets	€40.00	€1,462.83	D	INV	LC cat care scheme	01.12.2020	11200012504		0037-21	3380	2405
100		€40.00		D	INV	LC cat care scheme	02.12.2020	11200012542				
101		€25.00		D	INV	LC cat care scheme	03.12.2020	11200012599				
102		€25.00		D	INV	LC cat care scheme	07.12.2020	11200012720				
103		€25.31		D	INV	LC cat care scheme	09.12.2020	11200012780				
104		€5.00		D	INV	LC cat care scheme	11.12.2020	11200012871				
105		€5.00		D	INV	LC cat care scheme	11.12.2020	11200012872				
106		€40.00		D	INV	LC cat care scheme	14.12.2020	11200012972				
107		€40.00		D	INV	LC cat care scheme	15.12.2020	11200013025				
108		€40.00		D	INV	LC cat care scheme	15.12.2020	11200013026				
109		€40.00		D	INV	LC cat care scheme	15.12.2020	11200013024				
110		€40.00		D	INV	LC cat care scheme	16.12.2020	11200013063				
111		€25.00		D	INV	LC cat care scheme	21.12.2020	11200013224				
112		€40.00		D	INV	LC cat care scheme	22.12.2020	11200013281				
113		€40.00		D	INV	LC cat care scheme	22.12.2020	11200013282				
114		€160.00		D	INV	LC cat care scheme	23.12.2020	11200013310				
115		€25.00		D	INV	LC cat care scheme	23.12.2020	11200013315				
116		€25.00		D	INV	LC cat care scheme	23.12.2020	11200013314				
117		€50.00		D	INV	LC cat care scheme	28.12.2020	11200013431				
118		€65.00		D	INV	LC cat care scheme	28.12.2020	11200013432				
119	€25.00	D	INV	LC cat care scheme	06.01.2021	11210000173						
120	€17.00	D	INV	LC cat care scheme	30.12.2020	11200013555						

121		€51.78		D	INV	LC cat care scheme	30.12.2020	11200013556				
122		€65.00		D	INV	LC cat care scheme	30.12.2020	11200013538				
123		€99.35		D	INV	LC cat care scheme	11.11.2020	11200011731				
124		€7.50		D	INV	LC cat care scheme	05.12.2020	11200012652				
125		€20.00		D	INV	LC cat care scheme	11.12.2020	11200012869				
126		€20.00		D	INV	LC cat care scheme	11.12.2020	11200012868				
127		€48.26		D	INV	LC cat care scheme	18.12.2020	11200013163				
128		€55.55		D	INV	LC cat care scheme	30.12.2020	11200013540				
129		€19.63		D	INV	LC cat care scheme	30.12.2020	11200013550				
130		€196.00		D	INV	LC cat care scheme	08.01.2021	11210000237				
131		€42.45		D	INV	LC cat care scheme	31.12.2020	11200013583				
132	Green Supplier Ltd	€154.50	€154.50	D	INV	Pots and plants residents	06.01.2021	028579	0010-21	0039-21	2360	2406
133	Piscopo Gardens Ltd	€82.06	€82.06	D	INV	Pots and plants residents	11.01.2021	001822	0003-21	0040-21	2360	2407
134	Socjeta Filarmonika San Bartilmew	€1,200.00	€1,200.00	D	INV	Christmas street light decorations & speakers	11.01.2021		311-20	0041-21	3365	2408
135	Dolceria Appetitosa	€2,722.20	€2,741.70	D	INV	Gift to elderly of the locality - Christmas 2020	07.01.2021	4813	364-20	0042-21	3365	2409
136		€19.50		D	INV	Hospitality expenses	07.01.2021	4815			2210	
138	The Notebook Centre	€1,130.00	€1,130.00	D	INV	Monitors	19.10.2020	5195	0332-20	0044-21		2410
139	Kenneth Brincat	€210.00	€210.00	D	INV	Evaluation of tender - Street Sweeping	30.12.2020	GHRLC 001		0045-21	3120	2411
140	Intervisions Ltd	€17.70	€17.70	D	INV	A3 rigid PVC outdoor signs- Public Garden Mattia Preti	31.12.2020	19602	0252-20	0048-21	2313	2412
141												
142		<b>€38,733.99</b>	<b>€37,508.19</b>									
143		<b>€38,733.99</b>	<b>€37,508.19</b>									

**Approvati fis-Seduta Nru: 30**

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