

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.02.2021-25.03.2021

	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. Tač-Čekk
1	David Zammit	€100.00	€100.00	D	INV	Driving service on 08.02.2021 and 12.02.2021	12.02.2021	5		117-21	2710	2467
2	Agriproducts Ltd	€356.91	€356.91	D	INV	Pots and plants - residents	22.01.2021	041785	0007-21	0076-21	2360	2468
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira 24.02.2021	16.02.2021			120-21	2940	2469
4	Symphony Design House	€1,239.00	€590.00	D	INV	Interior design of local council offices	18.02.2021	GHLC-001	389-20	110-21		2470
5	David Zammit	€100.00	€100.00	D	INV	Driving service on 08.02.2021 and 12.02.2021	19.02.2021	6		124-21	2710	2471
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira 25.02.2021	22.02.2021			137-21	2940	2472
7	Carmen Pullicino	€50.52	€50.52	D	INV	Library service on Wednesdays during February 2021	24.02.2021	02/2021		142-21	2995	2473
8	David Zammit	€100.00	€100.00	D	INV	Driving service on 22.02.2021 and 26.02.2021	26.02.2021	7		143-21	2710	2474
9	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping from 15.02.2021 & 27.02.2021	27.02.2021	Bezzina F/04/2021		144-21	3051	2475
10	Tania Mangion	€67.36	€67.36	D	INV	Library service on Saturdays during February 2021	27.02.2021	02/2021		145-21	2995	2476
11	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann on 17.3.2021	01.03.2021			148-21	2940	2477
12	David Zammit	€100.00	€100.00	D	INV	Driving service on 01.03.2021 and 05.03.2021	05.03.2021	8		156-21	2710	2478
13	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ferdinand on 16.03.2021	10.03.2021			169-21	2940	2479
14	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola 17.03.2021	11.03.2021			171-21	2940	2480
15	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly charge February 2021	01.03.2021	0009199600032021		172-21	2180	2481
16	David Zammit	€50.00	€50.00	D	INV	Driving service on 08.03.2021	12.03.2021	9		173-21	2710	2482
17		€94.40		T	INV	Repair to street lamp	12.02.2021	6740				
18		€129.80		T	INV	Repair to street lamp	22.02.2021	6772				
19		€230.10		T	INV	Repair to street lamp	22.02.2021	6793				
20		€323.32	€1,155.81	T	INV	Repair to street lamp	24.02.2021	6798		125-21	3011	2483
21		€23.60		T	INV	Repair to street lamp	03.03.2021	6837				
22		€100.30		T	INV	Repair to street lamp	03.03.2021	6835				
23	MicaMed Ltd	€254.29		T	INV	Repair to street lamp	09.03.2021	6882				
24	Anton Zarb	€398.84	€398.84	D	INV	2 Bollards	13.02.2021	AZ 16-21	43-21	126-21	7405	2484
25		€3.27		D	INV	1 tappiera	15.02.2021	8762	23/2021			
26		€4.15		D	INV	1 xkora siment	11.02.2021	8761	20/2021			
27		€7.10		D	INV	2 katnazzi	15.02.2021	8764	24/2021			
28		€37.70		D	INV	Pots, peat and keys	04.02.2021	8763	18/2021			
29		€3.27		D	INV	1 tappiera	16.02.2021	8765	25/2021			
30		€17.97		D	INV	tappiera u boroz	18.02.2021	8766	26/2021			
31		€24.16		D	INV	Zebgha u roller	19.02.2021	8768	19/2021			
32		€23.80		D	INV	sega u pot	09.02.2021	8757	09/2021			
33		€5.75	€236.22	D	INV	1 dettol	25.02.2021	8770	31/2021	127-21	2370	2485
34		€26.15		D	INV	ramel, stucco, zebgha, pinzell u dettol	25.02.2021	8771	30/2021			
35		€3.24		D	INV	1 tappiera	01.03.2021	8772	32/2021			
36		€29.64		D	INV	xkupa, stukku, dettol u boroz suwed	03.03.2021	8773	33/2021			

37		€13.90		D	INV	tape, katnazz u ramel	11.03.2021	8776	36/2021				
38		€6.48		D	INV	spray	12.03.2021	8777	37/2021				
39		€6.48		D	INV	spray	12.03.2021	8778	38/2021				
40	St Albert Ironmongery	€23.16		D	INV	rubbish bags, paintbrushes and tape	15.03.2021	8779	39/2021				
41		€144.95	€294.08	D	INV	Usage January and rental February A/C 40188149	03.02.2021	72563197		128-21	2160	2486.	
42		€119.02		D	INV	Usage February Rental March A/C 40188149	03.03.2021	72988493					
43	Go plc	€30.11		D	INV	Usage January and rental February A/C 10173563	03.02.2021	72559420					
44	J&G Event Supplies	€295.00	€295.00	D	INV	Stage for Jum il-Gharghur 2020	15.02.2021	492	155-20	129-21	3365	2487	
45	Sidonia Enterprises Ltd	€7.38	€38.51	D	INV	A3 paper	15.02.2021	202468	45-21	130-21	2620	2488	
46		€31.13		D	INV	Stationery items	15.02.2021	202467	46-21				
47	Saviour Spiteri (Big Friends Guggen Musik Malta)	€3,000.00	€3,000.00	D	INV	Vintage Bus Band for Carnival on Monday 15.2.2021	16.02.2021	INV 01/2021	16-21	131-21	3365	2489	
48	Matthew Mallia	€94.40	€94.40	D	INV	Set up of PC, installation of printer and 2 monitors and support	24.11.2020	GHA012	350-20	132-21	3110	2490	
49	Pace Fire Prevention	€56.05	€56.05	D	INV	Maintenance of fire extinguishers	17.02.2021	29824	39-21	133-21	2340	2491	
50	Annalise Duca	€3,896.36	€3,896.36	D	INV	Payment for Online Permit system	18.02.2021	0187	357-20	134-21	7410	2492	
51	B. Grima & Sons Ltd	€39.33	€1,450.77	T	INV	Height sign - Triq Ferdinandu	18.02.2021	10010331	23-21	135-21	2313/2314	2493	
52		€39.33		T	INV	Street name - Triq ic-Cawl	18.02.2021	10010332	26-21				
53		€64.06					Directional sign -Triq Mons L Catania	18.02.2021	10010333				22-21
54		€151.65					Central strip marking - Triq Ghaxqet I-Ghajin	18.02.2021	10010334				391-20
55		€118.00					Traffic mirror - Triq I-Hsqof Gaffiero	18.02.2021	10010335				407-20
56		€84.29					Flexible bollard Trq Stiefnu Zerafa	18.02.2021	10010336				21-21
57		€56.19					Arrow sign - Triq Ferdinandu	18.02.2021	10010337				24-21
58		€56.19					Sign - Triq San Bartilmew	18.02.2021	10010338				263-20
59		€38.21					Shifting of pole - Triq il-Gnien	18.02.2021	10010339				25-21
60		€129.23					Rubber corner- Triq il-Mithna	18.02.2021	10010340				278-20
61		€50.58					T-sign on pole - Triq il-Gdida	18.02.2021	10010341				393-20
62		€213.52					Supply and installations of bollards (near church)	18.02.2021	10010342				0067-21
63		€252.86					Sharp turn marking in Triq Ghaxqet I-Ghajin	18.02.2021	10010343				392-20
64		€157.33					Rubber corners - Misrah il-Knisja	18.02.2021	10010344				29-21
65		TIK Communications		€47.20	€47.20	D	INV	Printing of vouchers re cat feeder scheme	22.02.2021				212
66	Philip Caruana	€400.00	€400.00	D	INV	Cleaning and maintenance of public convenience during January 2021	31.01.2021	00069		140-21	3053	2495	
67	Bitmac Ltd	€28.30	€28.30	D	INV	5IRR bags	25.02.2021	INV57116	71-21	146-21	2311	2496	
68	Kunsill Regionali Tramuntana	€178.29	€416.01	D	INV	Clerical service on 09/01;16/01;23/01/2021	28.01.2021	209		147-21	2300	2497	
69		€237.72		D	INV	Clerical service on 30/01;06/02;20/02/2021	22.02.2021	214					
70	Advisory 21 Ltd	€295.00	€295.00	D	INV	DPO function for the month of February 2021	28.02.2021	2018-2472		149-21	3190	2498	
71	Piscopo Gardens Ltd	€636.52	€636.52	D	INV	Pots and plants - residents	01.03.2021	001935	0005-21	150-21	2360	2499	
72	Melchior Dimech	€371.63	€371.63	T	INV	Bulky refuse collection - February 2021	27.02.2021	5215		152-21	3042	2500	
73	Destijl	€159.30	€159.30	D	INV	Stickers for elderly for Easter	23.02.2021	00218	0055-21	153-21	3364	2501	
74	Veladrans Cleaning Services Co Ltd	€2,461.72	€6,154.29	T	INV	Collection of organic waste - January 2021	30.01.2021	136		154-21	3041	2502	
75		€205.14		T	INV	Extra collection of organic waste - 01.01.2021	30.01.2021	151					
76		€3,487.43		T	INV	Collection of mixed household waste - January 2021	30.01.2021	135					
77		€268.32		T	INV	Accounting services and payroll bureau Feb 2021	26.02.2021	5159					
78	Intercomp Marketing Ltd	€910.09	€910.09	D	INV	Leasing of photocopier - February 2021	28.02.2021	T415192		159-21	2620	2504	
79	United Garage	€507.40	€507.40	D	INV	Leasing of vehicle 10/02/2021-10/03/2021	01.03.2021	80239185		161-21	3052	2505	
80	WasteServ Malta Ltd	€1,733.66	€1,882.58	T	INV	Tipping fees Jan 2021- Maghtab Ghallis	15.02.2021	100230		162-21	3045	2506	
81		€351.63		T	INV	Tipping fees Jan 2021- Maghtab Ghallis	15.02.2021	100124					
82	Mario Abela	€160.00	€2,489.00	D	INV	Various electrical jobs & repairs to lanterns	20.11.2020	028942		164-21	3011	2507	
83		€200.00		D	INV	Various electrical jobs & repairs to lanterns	10.12.2020	028945					
84		€260.00		D	INV	Various electrical jobs & repairs to lanterns	10.12.2020	028946					
85		€200.00		D	INV	Various electrical jobs & repairs to lanterns	10.12.2020	028947					
86		€320.00		D	INV	Various electrical jobs & repairs to lanterns	10.12.2020	028949					
87		€118.00		D	INV	Various electrical jobs & repairs to lanterns	26.12.2020	028950					
88		€430.00		D	INV	Various electrical jobs & repairs to lanterns	01.01.2021	028954					
89		€160.00		D	INV	Various electrical jobs & repairs to lanterns	08.02.2021	028958					
90		€310.00		D	INV	Various electrical jobs & repairs to lanterns	08.02.2021	028959					

91		€51.00		D	INV	Various electrical jobs & repairs to lanterns	08.02.2021	028960				
92		€280.00		D	INV	Various electrical jobs & repairs to lanterns	02.03.2021	028968				
93	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee for the month of February 2021	04.03.2021	HALGHA-0010		165-21	3190	2508
94	Dr John L. Gauci LL.D.	€247.80	€247.80	D	INV	Online tendering service evaluation GLC/03/2020	05.03.2021	2021/12		166-21	3120	2509
95	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works - February 2021	28.02.2021	030997		167-21	3061	2510
96	Charlie Mifsud	€873.00	€873.00	D	INV	Various pruning and cutting of grass and trees	07.03.2021	1811	72,63-21	168-21	3060	2511
97	CANCELLED					CANCELLED						2512
98	Water Services Corporation	€2,329.37	€2,329.37	D	INV	Leasing of property - Gharghur 14.03.2021-13.03.2022	10.03.2021	1821000092		175-21	2400	2513
99	Road Servicing Ltd	€5,275.28	€5,275.28	D	INV	Patching in Triq San Nikola	15.03.2021	1474		176-21	7401	2514
		€37,255.51	€36,403.80									
		€37,255.51	€36,403.80									

Approvati fis-Seduta Nru: 32

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

IFFIRMATA

Helene Gauci
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier