

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18.05.2021-16.06.2021

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	21.04.2021			242-21	2940	2572
2	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq I-Isqof Gaffiero	21.04.2021			246-21	2940	2573
3	Dr Antoine Zammit	€2,478.00	€2,478.00	D	INV	Balance due re presentation of Slow Streets	12.04.2021			248-21		2574
4	Clint Cuschieri	€100.00	€100.00	D	INV	Maintenance, checking and cleaning of CCTV cameras	21.04.2021	15		249-21		2575
5	David Zammit	€100.00	€100.00	D	INV	Driving Service on 19.04.2021 and 23.04.2021	23.04.2021	13		250-21	2710	2576
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola on 03.05.2021	27.04.2021			251-21	2940	2577
7	David Zammit	€50.00	€50.00	D	INV	Driving Service on 26.04.2021	30.04.2021	14		252-21	2710	2578
8	JGS Open Skip (Joseph Galea)	€354.00	€354.00	D	INV	Hire of 2 skips for Top of the World on 29.04.2021	30.04.2021	04	122-21	253-21	2710	2579
9	Carmen Pullicino	€50.52	€50.52	D	INV	Library service on Wednesdays- April 2021	28.04.2021	04/2021		254-21	2995	2580
10	Tania Mangion	€67.36	€67.36	D	INV	Library service on Saturdays- April 2021	28.04.2021	04/2021		255-21	2995	2581
11	ARMS Ltd	€39.26	€39.26	D	INV	Electricity/water bills- Searchlight Battery A/C 4110 0012 6376	28.04.2021	31873707		256-21	2130/2140	2582
12	Perit David Vassallo	€50.00	€50.00	D	INV	Planning application fee re Triq Ghaxqet I-Ghajj	12.04.2021	363958-2103-0		262-21		2583
13	Planning Authority	€105.00	€105.00	D	INV	Planning application fee re Triq Ghaxqet I-Ghajj-N Gauci	14.04.2021	B0213643-0607-0		263-21		2584
14	David Zammit	€50.00	€50.00	D	INV	Driving service on 03.05.2021	10.05.2021	15		281-21	2710	2585
15	Maria Tanti	€207.82	€207.82	D	INV	Items for office use	07.05.2021	38,114142,114439,132,20720,4377,113987,184735,P1001000007444,100882		282-21	2210,2220,2240,2110	2586
16	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage April 2021	01.05.2021	0009354617052021		284-21	2180	2587
17	Clint Cuschieri - CC Security Systems Ltd	€277.00	€277.00	D	INV	Purchase of new TV 32inch and installation	12.05.2021		124-21	287-21		2588
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola on 17.5.2021	13.05.2021			288-21	2940	2589
19	David Zammit	€50.00	€50.00	D	INV	Driving service on 10.05.2021	13.05.2021	16		289-21	2710	2590
20	Director of Information	€10.00	€10.00	D	INV	Advert -Closure of Triq Ferdinand	17.5.2021			296-21	2940	2591
21	David Zammit	€100.00	€100.00	D	INV	Driving service on 17.05.2021 and 21.05.2021	21.05.2021	17		299-21	2710	2592
22	Director of Information	€10.00	€10.00	D	INV	Advert -Closure of Triq San Nikola 24.05.2021	21.05.2021			300-21	2940	2593
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra on 02.06.2021	24.05.2021			305-21	2940	2594
24	Carmen Pullicino	€50.52	€50.52	D	INV	Library service - May 2021	25.05.2021	05/2021		293-21	2995	2595
25	Anton Zarb	€61.36	€61.36	D	INV	Bollards- rest of payment from inv 25-21	25.05.2021	AZ 58-21		306-21		2596
26	Tania Mangion	€67.36	€67.36	D	inv	Library service - Saturdays during May 2021	29.05.2021	05/2021		294-21	2995	2597
27	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra on 29.05.2021	25.05.2021			308-21	2940	2598
28	David Zammit	€50.00	€50.00	D	INV	Driving service on 24.05.2021	28.05.2021	18		309-21	2710	2599
29	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I-Isqof S.Gaffiero on 2.06.2021	28.05.2021			315-21	2940	2600
30	Veladrans Cleaning Services Co Ltd	€36.00	€36.00	T	INV	Difference of the said invoice - Power wash in Triq Dun Karm Fenech	31.05.2021			316-21	3041	2601
31	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I-Isqof S.Gaffiero on 17.06.2021	31.05.2021			317-21	2940	2602
	David Zammit	€50.00	€100.00	D	INV	Driving service on 31.05.2021	04.06.2021	19		319-21	2710	2603

32	David Zammit	€50.00	€100.00	D	INV	Driving service on 4.06.2021	04.06.2021			318-21	2710	2606
33	Natalie Micallef	€99.25	€99.25	D	INV	Reimbursement - items from Vee Gee Bee	04.06.2021			323-21		2604
34	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann on 14.06.2021	08.06.2021			325-21	2940	2605
35	Clint Cuschieri - CC Security Systems Ltd	€90.00	€90.00	D	INV	Maintenance CCTV in Gnien il- Paci	09.06.2021		148-21	326-21		2606
36	David Zammit	€50.00	€50.00	D	INV	Driving service on 11.06.2021	11.06.2021	20		327-21	2710	2607
37	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage May 2021	01.06.2021	0009432318062021		328-21	2180	2608
38	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann on 16.06.2021	11.06.2021			329-21	2940	2609
39	David Zammit	€50.00	€50.00	D	INV	Driving service on 14.06.2021	14.06.2021	21		330-21	2710	2610
40	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola on 16.06.2021	14.06.2021			331-21	2940	2611
41	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola on 17.06.2021	14.06.2021			332-21	2940	2612
		€7.10		D	INV	2 katnazzi	16.04.2021	7161	55/2021			
		€7.20		D	INV	6 cwievet	16.04.2021	7301	56/2021			
		€14.70		D	INV	10 refuse bags	19.04.2021	7302	57/2021			
		€33.20		D	INV	Cement	26.01.2021	8759	10/2021			
		€8.30		D	INV	Cement	09.02.2021	8760	22/2021			
		€4.31		D	INV	roller u lasta	20.04.2021	7304	59/2021			
		€4.20		D	INV	undercoat	13.04.2021	8796	52/2021			
		€5.75		D	INV	dettol	19.04.2021	7303	58/2021			
		€11.15		D	INV	zebgha u bolts	21.04.2021	7305	60/2021			
		€17.62		D	INV	pipe with nozzle	22.04.2021	7306	61/2021			
		€17.97		D	INV	boroz taz-zibel u tappiera	30.04.2021	7307	62/2021			
		€6.95		D	INV	1 key and 1 dettol	03.05.2021	7308	63/2021			
		€55.97	€474.66	D	INV	various items	05.05.2021	7309	64/2021	264-21	2370	2613
		€24.05		D	INV	10 rubbish bags and 1 black paint	07.05.2021	7310	65/2021			
		€17.43		D	INV	socket,pipe,dettol, tangent	14.05.2021	7311	66/2021			
		€1.45		D	INV	lasta	17.05.2021	7312	67/2021			
		€14.70		D	INV	black rubbish bags	18.05.2021	7313	68/2021			
		€3.40		D	INV	katnazz	18.05.2021	7314	69/2021			
		€5.75		D	INV	Dettol	24.05.2021	7315	70/2021			
		€6.79		D	INV	Imqass	28.05.2021	7316	72/2021			

42	St Albert Ironmongery	€140.00		D	INV	10 Pots	01.06.2021	7317	74/2021			
		€26.28		D	INV	2 Boroz vitamini, 1 Velenu bebbux, 1 Ramel, 1 Cement	28.05.2021	7319	71/2021			
		€14.70		D	INV	10 Pkts boroz suwed	08.06.2021	7320	76/2021			
		€25.69		D	INV	Jigger, Cement, Ramel, Zebgha sewda, Roller	01.06.2021	7321	73/2021			
43	Waste Collection Ltd	€3,757.65	€3,757.65	T	INV	Street sweeping for March 2021	31.03.2021	210015		265-21	3051	2614
44	Sidonia Enterprises Ltd	€22.36	€22.36	D	INV	Stationery items	16.04.2021	203321	111-21	266-21	2620	2615
45	Veladrians Cleaning Services Co Ltd	€2,666.86	€5,538.86	T	INV	Collection of mixed household waste - March 2021	30.03.2021	331		268-21	3041	2616
		€2,872.00		T	INV	Collection of organic waste - March 2021	30.03.2021	331				
46	Kunsill Regionali Tramuntana	€105.18	€266.67	D	INV	Clerical services on 10/04,17/04/2021	20.04.2021	226		269-21	2330	2617
		€161.49		D	INV	Clerical services on 24/4,08/05,15/05	17.05.2021	228				
47	WasteServ Malta Ltd	€1,848.83	€1,882.58	T	INV	Tipping fees March	15.04.2021	101021		270-21	3045	2618
		€413.48		T	INV	Tipping fees March	15.04.2021	100919				
48	Calleja Ltd	€37.60	€37.60	D	INV	2 Globes for Gnien il-Paci	28.04.2021	70090092		271-21	3013	2619
49	Cancelled											2620
50	Advisory 21 Ltd	€295.00	€590.00	K	INV	DPO function for the month of April 2021	30.04.2021	2018-2612		272-21	3190	2621
		€295.00		K	INV	DPO function for the month of May 2021	30.04.2021	2018-2682				
51	Melchiore Dimech	€441.95	€831.16	T	INV	Bulky refuse collection - April 2021	30.04.2021	5346		273-21	3042	2622
		€389.21		T	INV	Bulky refuse collection - May 2021	02.06.2021	5414				
52	Environmental Landscapes Consortium Ltd	€189.22	€378.44	T	INV	Gardening works during April 2021	30.04.2021	031245		274-21	3061	2623
		€189.22		T	INV	Gardening works during May 2021	31.05.2021	031356				
53	D-Consulta Ltd	€268.32	€536.64	D	INV	Accountancy services and payroll bureau services - April 2021	30.04.2021	5228		275-21	3160	2624
		€268.32		D	INV	Accountancy services and payroll bureau services -Mayl 2021	31.05.2021	5258				
54	Datatrak IT Services	€32.16	€40.20	D	INV	3 Pre-Region tickets 01/04/2021-30/04/2021	30.04.2021	1013741		276-21		2625
		€8.04		D	INV	1 Pre-Region tickets 01/05/2021-31/05/2021	31.05.2021	1013789				
55	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/04/2021-10/05/2021	01.05.2021	80239348		277-21	3052	2626
56	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€688.32	T	INV	Contract manager fee for April 2021	04.05.2021	HALGHA-0012		278-21	3190	2627
	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16		T	INV	Contract manager fee for May 2021	04.06.2021	HalGHA-0013				
57	Intercomp Marketing Ltd	€405.68	€817.63	D	INV	Leasing of photocopier - April 2021	30.04.2021	T423219		279-21	2620	2628
		€411.95		D	INV	Leasing of photocopier - May 2021	31.05.2021	T428080				

58	Sidonia Enterprises Ltd	€27.06	€27.06	D	INV	Stationery items	12.05.2021	203719	125-21	290-21	2620	2629
59	Intervisions Ltd	€11.80	€11.80	D	INV	Gnien ta' Zaghruna sign	01.05.2021	19761	77-21	291-21	2313	2630
60	Charlie Mifsud	€1,316.00	€1,316.00	D	INV	Various pruning and cutting of grass	17.05.2021	1843	112,107,10 9,88-21	292-21	3060	2631
61	Frans Zammit	€1,357.00	€1,357.00	D	INV	Repair to 4 rubble walls	17.05.2021		81-21	295-21	2311	2632
62	Philip Caruana	€450.00	€450.00	D	INV	Cleaning & maintenance of Public Convenience	30.04.2021	72		298-21	3053	2633
63	Anton Zarb	€147.50	€372.31	D	INV	Iron manhole cover	21.05.2021	AZ 57-21	129-21	303-21		2634
		€224.81		D	INV	Bollards, simple with domed top, black colour	27.05.2021	AZ 59-21	134-21			
64	Veladrians Cleaning Services Co Ltd	€2,666.86	€5,538.86	D	INV	Collection fo Organic waste - April 2021	30.04.2021	358		304-21	3041	2635
		€2,872.00		D	INV	Collection of Household waste - April 2021	30.04.2021	357				
65	PVB Water Supplies	€637.20	€637.20	D	INV	Power washing of Misrah il-Knisja and the neighbouring streets	24.05.2021	165	130,143-21	307-21		2636
66	WasteServ Malta Ltd	€1,496.73	€1,882.58	D	INV	Tipping fees April 2021	15.05.2021	101457		312-21	3045	2637
		€362.04		D	INV	Tipping fees April 2021	15.05.2021	101354				
67	ARMS Ltd	€36.67	€351.54	D	INV	Electricity bill - Misrah il-Knisja A/C 4110 0018 2449	24.05.2021	31997470		313-21	2130/2140	2638
		€230.77		D	INV	Electricity/water bill - Sala tal-Komunita- A/C 101000069565	24.05.2021	31997475				
		€23.44		D	INV	Traffic lights Triq il- Gnien- A/C 411000148524	25.05.2021	32007931				
		€60.66		D	INV	Public Garden A/C 101000035638	31.05.2021	32,050,927				
68	Dolceria Appetitosa	€40.89	€40.89	D	INV	Various items	12.05.2021	580		115-21	2210	2639
69	Valletta Legal	€1,303.90	€1,303.90	D	INV	Legal Services	28.05.2021	RFP5732		318-21		2640
70	Bitmacltd	€28.30	€28.30	D	INV	5 IRR bags	03.06.2021	INV64416	147-21	322-21	2311	2641
71	Go plc	€59.42	€0.00	D	INV	Usage February Rental March 2021 A/C 10173563	03.03.2021	72985031		297-21		2642
		€58.74	€170.02	D	INV	Usage April Rental May 2021 A/C 10173563	03.05.2021	73869401				
		€111.28		D	INV	Usage April Rental May 2021 A/C 40188149	03.05.2021	73872843				
		€35,205.42	€34,790.08									
		€35,205.42	€34,790.08									

Approvati fis-Seduta Nru: 37
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