

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
06.08.2021 - 01.09.2021

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	WasteServ Malta Ltd	€1,455.18	€1,882.58	T	INV	Tipping fees May	15.06.2021	101878		403-21	3045	2711
		€378.55		T	INV	Tipping fees May	15.06.2021	101795				
2	CANCELLED											2712
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	05.08.2021			422-21	2940	2713
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	09.08.2021			425-21	2940	2714
5	Melchior Dimech (Replacement of cheque no 2622)	€441.95	€831.16	T	INV	Bulky refuse collection - April 2021	30.04.2021	5346		431-21	3042	2715
		€389.21		T	INV	Bulky refuse collection - May 2021	02.06.2021	5414				
6	ARMS Ltd	€71.08	€71.08	D	INV	Electricity & water A/C 1010 0003 5638	05.08.2021	32414388		432-21	2130/2140	2716
7	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage July 2021	01.08.2021	0009589763082021		433-21	2180	2717
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	11.08.2021			434-21	2940	2718
9	Marco Catania	€195.90	€195.90	D	INV	Door lock for main door	13.08.2021			435-21	2370	2719
10	Go plc	€87.17	€140.77	D	INV	Usage July Rental August 2021 A/C 40188149	03.08.2021	75218879		436-21	2160	2720
		€53.60		D	INV	Usage July Rental August 2021 A/C 10173563	03.08.2021	75215559				
11	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Sqaq Charlotte	16.08.2021			437-21	2940	2721
12	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	16.08.2021			438-21	2940	2722
13	Parrocca San Bartilmew	€200.00	€200.00	D	INV	Hire of poles Jum il- Gharghur	16.08.2021	LC/02/2021	53-21	439-21	3365	2723
14	Anna Vella - Kor Pax Christi	€80.00	€80.00	D	INV	Choir service during mass for Jum il-Gharghur 2021	16.07.2021	KPC/01/2021	52-21	440-21	3365	2724
15	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	20.08.2021			446-21	2940	2725
16	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	20.08.2021			447-21	2940	2726
17	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	23.08.2021			448-21	2940	2727
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	23.08.2021			449-21	2940	2728
19	Socjeta Filarmonika San Bartilmew	€160.00	€160.00	D	INV	Palju San Bartilmew, Hbula u Anelli	27.07.2021	98		450-21	3364	2729
20	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	26.08.2021			451-21	2940	2730
21	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	26.08.2021			452-21	2940	2731
22	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	26.08.2021			453-21	2940	2732
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	27.08.2021			454-21	2940	2733
24	David Zammit	€350.00	€350.00	D	INV	Driving service during August 2021	27.08.2021	25		455-21	2710	2734
25	Dolceria Appettitosa	€140.51	€154.51	D	INV	Various Items	15.06.2021	00581	150-21	406-21	2210	2735
		€14.00		D	INV		02.08.2021	7491	167-21			
26	Micamed	€254.29	€857.92	D	INV	Repair of Lamp	20.07.2021	7465		407-21	3011	2736
		€23.60		D	INV	Repair of Lamp	20.07.2021	7491				
		€123.90		D	INV	Repair of Lamp	22.07.2021	7519				
		€3.60		D	INV	Repair of Lamp	04.08.2021	7544				
		€0.00		D	INV	Repair of Lamp	06.08.2021	7560				
		€452.53		D	INV	Repair of Lamp	06.08.2021					

27	B.Grima & Sons Ltd	€407.10	€407.10	T	INV	Thinner, Pedestrian crossing Sign 40x40cm, Supply of Brackets	14.07.2021	10010856	113-21 & 116-21	408-21	2313/2314	2737
28	Datatrak IT Services	€6.14	€6.14	D	INV	1 Pre-Region tickets 01/07/2021-31/07/2021	31.07.2021	1013882		409-21	3610	2738
29	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for July 2021	30.07.2021	5319		410-21	3160	2739
30	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/07/2021-10/08/2021	01.05.2021	80239628		411-21	3052	2740
31	Advisory 21	€295.00	€295.11	K	INV	DPO function for the month of July 2021	30.07.2021	2018-2761		412-21	3190	2741
32	WasteServ Malta Ltd	€1,194.16	€1,882.58	D		Tipping fees for June 2021	15.07.2021	102265		413-21	3045	2742
		€332.75		D		Tipping fees for June 2022	15.07.2021	102180				
33	St. Albert Ironmongery	€112.82	€249.78	D	INV	Various items for Benches	15.04.2021	8787	55B-21	414-21	2370	2743
		€48.47		D	INV	Toilet seat, Safety Gloves- Helmet- Goggles, Dettol	11.06.2021	7330	77-21			
		€8.50		D	INV	Sign for office	02.07.2021	7328	81-21			
		€11.76		D	INV	Velenu	19.07.2021	7329	84-21			
		€3.01		D	INV	Safety jacket	22.07.2021	7331	85-21			
		€8.20		D	INV	Various items for benches	22.07.2021	7322	87-21			
		€6.32		D	INV	Katnazz	22.07.2021	7332	88-21			
		€8.85		D	INV	1 Stocco, 2 Ramel	03.08.2021	7337	91-21			
		€41.85		D	INV	3 Pots	04.08.2021	7336	92-21			
34	Mario Abela	€300.00	€2,760.00	D	INV	Various electrical jobs & repairs to lanterns	22.04.2021	01		415-21	3011	2744
		€280.00		D	INV	Various electrical jobs & repairs to lanterns	05.05.2021	28969				
		€240.00		D	INV	Various electrical jobs & repairs to lanterns	02.06.2021	28974				
		€320.00		D	INV	Various electrical jobs & repairs to lanterns	02.06.2021	25				
		€250.00		D	INV	Various electrical jobs & repairs to lanterns	06.06.2021	26				
		€300.00		D	INV	Various electrical jobs & repairs to lanterns	06.06.2021	27				
		€280.00		D	INV	Various electrical jobs & repairs to lanterns	01.07.2021	34				
		€110.00		D	INV	Various electrical jobs & repairs to lanterns	01.07.2021	35				
		€290.00		D	INV	Various electrical jobs & repairs to lanterns	29.07.2021	32				
		€390.00		D	INV	Various electrical jobs & repairs to lanterns	29.07.2021	33				
35	Alarmtech	€1,545.80	€1,545.80	D	INV	Unlimited 4G Transmission (2year agreement) covering June 2021 to May 2023 & 'Cambium EPMP Antenna	17.06.2021	V1483		416-21	2180/7405	2745
36	Gauci Borda & Co Ltd	€200.00	€200.00	D	INV	Flags	20.07.2021	239520		417-21	2240	2746
37	Sidonia Enterprises Limited	€11.11	€11.11	D	INV	Various Stationery	20.07.2021	204766		418-21	2620	2747
38	Intercomp Marketing Ltd	€234.97	€234.97	D	INV	Leasing of photocopier - June 2021	31.07.2021	T437193		419-21	2620	2748

39	APCO SYSTEM LTD	€212.40	€212.40	D	INV	Gateway Access Fees- Fee covering April 2021-March 2022	27.07.2021	INV-9230		420-21	2560	2749
40	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	D	INV	Contract manager fee July 2021	04.08.2021	HALGHA-0015		421-21	3190	2750
41	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during July 2021	31.07.2021	031568		426-21	3061	2751
42	Philip Caruana	€450.00	€450.00	D	INV	Cleaning & maintenance of Public Convenience July 2021	31.07.2021	75		427-21	3053	2752
43	Veladrians Cleaning Services Co Ltd	€283.20	€5,411.78	D	INV	3 Skips for Cleaning	01.07.2021	613	152-21	428-21	2370	2753
		€2,666.86		D	INV	Collection fo Organic waste - June 2021	01.07.2021	547			3041	
		€2,461.72		D	INV	Collection of Household waste - June 2021	01.07.2021	546				
44	Melchior Dimech	€532.35	€532.35	T	INV	Bulky refuse collection - June 2021	02.08.2021	5586		430-21	3042	2754
45	Joe Chetcuti	€200.00	€200.00	T	INV	Watering of plants in Gnien il- Paci (Dates: 26.06.2021, 03.07.2021, 10.07.2021, 17.07.2021, 24.07.2021)	04.08.2021	01/2021		445-21	2370	2755
		€20,387.01	€20,791.64									
		€20,387.01	€20,791.64									

Approvati fis-Seduta Nru: 40
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA
Kunsillier

IFFIRMATA
Kunsillier