

Kunsill Lokali: Hal Gharghur

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
01.09.2021- 04.10.2021

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. Taç-Çekk
1	Carmen Pullicino	€67.36	€67.36	D	INV	Library service - Wednesdays August 2021	31.08.2021	08/2021		457-21	2995	2756
2	Tania Mangion	€69.36	€67.36	D	INV	Library service - Saturdays during August 2021	31.08.2021	08/2021		458-21	2995	2757
3	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage August 2021	01.09.2021	0009669842092021		487-21	2180	2758
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	18.09.2021			488-21	2940	2759
5	Go plc	€76.06	€127.92	D	INV	Usage August Rental September 2021 A/C 40188149	03.09.2021	75674235		490-21	2160	2760
		€51.86		D	INV	Usage August Rental September 2021 A/C 10173563	03.09.2021	75670609				
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	16.09.2021			492-21	2940	2761
7	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	20.09.2021			494-21	2940	2762
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbir	23.09.2021			495-21	2940	2763
9	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbir	23.09.2021			496-21	2940	2764
10	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	24.09.2021			497-21	2940	2765
11	David Zammit	€350.00	€350.00	D	INV	Driving service during September 2021	27.09.2021	26		498-21	2710	2766
12	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	27.09.2021			499-21	2940	2767
13	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	27.09.2021			500-21	2940	2768
14	Clint Cuschieri - CC Security Systems Ltd	€340.00	€340.00	D	INV	Removal of damages cables, Installation of new cables	27.09.2021	22	188-21	501-21		2769
15	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Bartilmew	28.09.2021			503-21	2940	2770
16	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	30.09.2021			504-21	2940	2771
17	ARMS LTD	€35.56	€461.33	D	INV	Electricity Local Council Misrah il- Knisja A/C 411000182449	24.09.2021	32680011		505-21	2130/2140	2772
		€405.96		D	INV	Electricity & water 'Sala tal- Komunita' Triq San Nikola A/C 101000069565	24.09.2021	32680016				
		€19.81		D	INV	Electricity Traffic Lights Triq il- Gnien A/C 411000148524	24.09.2021	32680010				
		€0.00		D	INV	Electricity & water 'Public Garden' Triq Mattia Preti A/C 101000035638	24.09.2021	32680008				
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	01.10.2021			506-21	2940	2773
19	Intervisions Ltd	€23.60	€23.60	D	INV	A3 Danger Sign 5mm PVC	15.07.2021	19920	74-21	461-21	2313	2774
20	Intervisions Ltd	€11.80	€11.80	D	INV	A4 Wifi Sign 5mm PVC	15.07.2021	19921	136-21	462-21	2313	2775
21	Socjeta Filarmonika San Bartilmew	€450.00	€450.00	D	INV	Fustun fil- Pjazza 14-24 July 2021, 250 Bulbs + Timer & Cherry Picker	29.07.2021	90		463-21	3364	2776
22	LEO'S GARAGE- PARAMOUNT	€212.40	€212.40	D	INV	Hire of coach for elderly outing to Riviera Hotel & return on 13.07.2021	31.07.2021	PRMT 10009087	144-21	464-21	3364	2777
23	Progressive Information System Ltd	€30.98	€30.98	D	INV	Sage 50 back up	31.07.2021	102825	165-21	465-21		2778
24	Veladrians Cleaning Services Co.Ltd	€188.80	€5,727.66	D	INV	2 Skip for clean up	01.08.2021	704	164-21		2370	
		€2,666.86		D	INV	Collection of mixed household waste - July 2021	01.08.2021	680		466-21	3011	2779
		€2,872.00		D	INV	Collection of organic waste - July 2021	01.08.2021	681				
25	Richard Muscat	€554.60	€554.60	D	INV	Trangar tal- hitan tas-sejjieh u Trangar tal- hajt bil- Kantun	04.08.2021	86		467-21	2370	2780
26	WasteServ Malta Ltd	€1,817.20	€1,882.58	T	INV	Tipping fees July 2021	16.08.2021	102697		468-21	3045	2781
		€266.20		T	INV	Tipping fees July 2021	16.08.2021	102574				

27	Electrical Supplies & Services Ltd	€597.53	€597.53	D	INV	Elia + ARON ARM 1130	19.08.2021	INV0000332693	172-21	469-21	3013	2782
28	Waste Collection Ltd	€3,757.65	€7,515.30	T	INV	Sweeping services during July 2021	31.07.2021	210392		470-21	3051	2783
		€3,757.65		T	INV	Sweeping services during August 2021	31.08.2021	210460				
29	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of August 2021	30.08.2021	2018-2779		471-21	3190	2784
30	Micamed Ltd	€0.00	€369.93	T	INV	Repair of Lamp	30.08.2021	7694		472-21	3011	2785
		€68.44		T	INV	Repair of Lamp	02.09.2021	7586				
		254.29		T	INV	Repair of Lamp	02.09.2021	7595				
		0		T	INV	Repair of Lamp	06.09.2021	7603				
		0		T	INV	Repair of Lamp	16.09.2021	7774				
		23.60		T	INV	Repair of Lamp	20.09.2021	7779				
		23.60		T	INV	Repair of Lamp	07.01.2021	5991				
		0.00		T	INV	Repair of Lamp	29.09.2021	7671				
31	Sidonia Enterprises Limited	€80.12	€80.12	D	INV	Various Stationery	27.08.2021	205322		473-21	2620	2786
32	St. Albert Ironmongery	€14.70	€270.69	D	INV	10pkts Boroz suwed	29.07.2021	7335	90-21	474-21	2370	2787
		€27.08		D	INV	1 Squeezer, 1 Lasta, Dettol, 10 Black bags	12.08.2021	7338	93-21			
		€5.75		D	INV	1 Dettol	19.08.2021	7339	94-21			
		€14.70		D	INV	10 Black bags	23.08.2021	7340	95-21			
		€46.33		D	INV	7 Pots, 1 Piet	26.08.2021	7341	96-21			
		€7.00		D	INV	1 Dettol	26.08.2021	7342	97-21			
		€1.20		D	INV	1 Key	03.09.2021	7343	98-21			
		€3.55		D	INV	Katnazz	09.09.2021	7344	99-21			
		€13.63		D	INV	Extension	10.09.2021	7345	101-21			
		€20.45		D	INV	10 pkts Boroz, Dettol	13.09.2021	7346	102-21			
		€12.80		D	INV	Zebgha, 2 Pnizel, Dettol	16.09.2021	7347	104-21			
		€15.57		D	INV	2 Rollers, 1 Lasta, 4 Handles	16.09.2021	7348	103-21			
		€3.22		D	INV	Katnazz	20.09.2021	7349	105-21			
		€7.36		D	INV	Connector tal- pipe	09.09.2021	5389	100-21			
		€32.76		D	INV	Plug, Torch + Batteriji, 2 Masks	22.09.2021	7350	106-21			
		€27.15		D	INV	WD 40, Dettol, 10 Black bags	24.09.2021	7351	107-21			
		€17.44		D	INV	Zebgha, Pinzell, Dettol, Cavetta, Katnazz	30.09.2021	7352	108-21			
33	Melchior Dimech	€431.90	€431.90	T	INV	Bulky Refuse Collection- August 2021	31.08.2021	5666		475-21	3042	2788
34	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services during August 2021	31.08.2021	031682		476-21	3061	2789
35	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/08/2021-10/09/2021	01.09.2021	80239725		477-21	3052	2790
36	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	D	INV	Contract manager fee August 2021	04.09.2021	HALGHA-0016		478-21	3190	2791

37	Intercomp Marketing Ltd	€321.22	€321.22	D	INV	Leasing of photocopier - August 2021	31.08.2021	T441920		479-21	2620	2792	
38	Albert Galea	€500.00	€500.00	D	INV	Pilates lessons for residents	04.09.2021		35-21	480-21	3380	2793	
39	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for August 2021	31.08.2021	5337		481-21	3160	2794	
40	Philip Caruana	€450.00	€450.00	D	INV	Cleaning & maintenance of Public Convenience August 2021	31.08.2021	76		483-21	3053	2795	
41	Jurginny Installations	€1,920.00	€1,920.00	K	INV	Liedna u fustun ghal Festa San Bartilmew 2021, Dekorazzjonijiet fit- toroq: Triq San Bartilmew, Misrah il- Knisja, Triq id- Dejqa, Arlogg tal- Enemalta, 28 u 29 ta' Awwissu 2021 inxtaghet mis- 7pm-1.30am (3hrs extra)	13.09.2021		162-21	484-21	3365	2796	
42	Tracey Debono	€500.00	€500.00	D	INV	Aerobics classes during 2021	13.09.2021	TD/02/2021		36-21	485-21	3380	2797
43	LESA	€4.66	€4.66	D	INV	10% on value of tickets paid and transferred	02.09.2021	Invoice Month August 2021		486-21	2370	2798	
44	M-Quip	€289.10	€289.10	D	INV	Repair to merry go round in Gnien il-Paci	14.09.2021	23524	182-21	489-21	2371	2799	
45	Salvu Cuschieri	€450.00	€450.00	D	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci and Gnien Zaghruna – September 2021	01.10.2021	01/2021		491-21	3053	2800	
46	Bitmac Ltd	€60.00	€60.00	D	INV	1 Tennis Court Paint Red 14lts	17.09.2021	INV71666	183-21	493-21	2311	2801	
47	JMP	€22.40	€22.40	D	INV	Dispenser Mod Hand Soap 400ml	24.09.2021	172494	178-21	502-21	2220	2802	
48	Joe Chetcuti	€80.00	€80.00	D	INV	Watering of plants in Gnien il- Paci (Dates: 04.09.2021,11.09.2021,18.09.2021,25.09.2021)	01.10.2021	02/2021		507-21		2803	
49	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra	04.10.2021			508-21	2940	2804	
50	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq l-Isfoq Gaffiero	04.10.2021			510-21	2940	2805	
51	ARMS LTD	€0.00	€293.75	D	INV	Electricity & water 'Semaphore Tower' Triq San Gwann A/C 411000005479	25.09.2021	32698116		509-21	2130/2140	2806	
		€31.76		D	INV	Electricity 'Shelter 25 & 35' Triq Ferdinandu A/C 411000035148	25.09.2021	32698117					
		€261.99		D	INV	Electricity & Water Public Convenience, Triq San Gwann A/C 411000196942	25.09.2021	32698118					
		€0.00		D	INV	Electricity 'Gnien il- Paci' Triq San Nikola A/C 208000000154	25.09.2021	32698115					
		€26,430.61	€26,227.79										
		€26,430.61	€26,227.79										

Approvati fis-Seduta Nru: 41

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