

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.12.2021 - 07.01.2022

	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	ARMS LTD	€87.03	€87.03	D	INV	Electricity & Water 'Ta Carachi Rest HSE' Triq Ghaxqet I-Ghajn A/C 411000126376	29.11.2021	33110035	611-21	2130/2140	2904	
2	The Notebook Centre	€1,180.00	€1,180.00	D	INV	Renewal of maintenance agreement	07.12.2021	1799	613-21	3110	2905	
3	Hilton	€360.00	€360.00	D	INV	Christmas Dinner	07.12.2021		614-21		2906	
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	09.12.2021		615-21	2940	2907	
5	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Kbira	10.12.2021		616-21	2940	2908	
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	14.12.2021		617-21	2940	2909	
7	Parrocchia San Bartilmew	€250.00	€500.00	D	INV	Tizjin fi Triq I- Oratorju	15.12.2021	83			2910	
		€250.00		D	INV	Kiri tal- arbli	15.12.2021	84		618-21		3365
8	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage November 2021	01.12.2021	0009913553122021		619-21	2180	2911
9	Go plc	€135.24	€213.85	D	INV	Usage October Rental November 2021 A/C 40188149	03.12.2021	77061462		620-21	2160	2912
		€78.61		D	INV	Usage October Rental November 2021 A/C 10173563	03.12.2021	77058238				
10	Tracey Debono	€500.00	€500.00	D	INV	Aerobics Classes 2021	15.12.2021	TD/03/2021		622-21	3380	2913
11	Albert Galea	€500.00	€500.00	D	INV	Pilates Classes 2021	15.12.2021	1,2021		623-21	3380	2914
12	St.Bartholomew Fireworks Factory	€50.00	€50.00	D	INV	Reklam fil- kalendarju 2022	10.12.2021	013904		624-21	3365	2915
13	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	17.12.2021			625-21	2940	2916
14	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	17.12.2021			626-21	2940	2917
15	Veronica Farrugia	€150.00	€150.00	D	INV	Entertainment service during elderly party on 21.12.2021	21.12.2021	Dulli/01/2021		627-21		2918
16	Roderick Vella	€67.67	€67.67	D	INV	Items for Christmas elderly party on 21.12.2021	21.12.2021	00000039		628-21	2210	2919
17	Elaine Vella	€200.00	€200.00	D	INV	Compere service during Mixja tal- Milied on 22.12.2021 & Entertainment during Christmas activity 19.12.2021	23.12.2021	EV/01/2021		630-21	3365	2920
18	Matthew Vassallo	€580.00	€580.00	K	INV	Tibdil ta' blata fit- Torri ta' Semaforu	23.12.2021			631-21		2921
19	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	23.12.2021			632-21	2940	2922
20	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	24.12.2021			636-21	2940	2923
21	Elaine Vella	€50.00	€50.00	D	INV	Entertainment service	29.12.2021	EV/02/2021		638-21	3365	2924
22	Victor Camilleri	€75.00	€75.00	D	INV	50 Fjakkola	29.12.2021	VC/01/2021		639-21	2313	2925
23	Maria Tanti	€235.33	€235.33	D	INV	Various expenses	29.12.2021			640-21	22210/3360/2220/2240/364	2926
24	Carmen Pullicino	€67.36	€67.36	D	INV	Library service on Wednesdays December 2021	29.12.2021				641-21	2995
25	Tania Mangion	€50.52	€50.52	D	INV	Library service on Saturdays December 2021	29.12.2021			642-21	2995	2928
26	David Zammit	€400.00	€400.00	D	INV	Driving service during December 2021	31.12.2021	29		643-21	2710	2929
27	ARMS LTD	€268.46	€299.88	D	INV	Electricity & Water 'Public Convenience, Triq San Gwann A/C 411000196942	28.12.2021	33270660		2130/2140	2930	
		€31.42		D	INV	Electricity & Water Shelter 25 and 35, Triq Ferdinandu A/C 411000035148	28.12.2021	33270661				
		€0.00		D	INV	Electricity & Water 'Semaphore Tower, Triq San Gwann A/C 411000005479	28.12.2021	33270659				
		€0.00		D	INV	Electricity 'Gnien il- Paci, A/C 208000000154	28.12.2021	33270658				
28	St. Albert Ironmongery	€6.87	€28.02	D	INV	Katnazz	02.12.2021	7371	128-21	0001-22	2370	2931
		€6.15		D	INV	Cement, Ramel	23.12.2021	7372	131-21			
		€15.00		D	INV	10 Pkts black bags	05.01.2022	7373	001-22			
29	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/11/2021-10/12/2021	01.12.2021	80240010		0002-22	3052	2932
30	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for November 2021	30.11.2021	5416		0003-22	3160	2933
31	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of November 2021	30.11.2021	2018-2960		0004-22	3190	2934

32	Micamed	€3,257.39	€3,257.39	D	INV	Repair and changing of zebra crossing light -Triq 31 Ta' Marzu	23.04.2021	6876		0005-22	3011	2935
33	Veladrians Cleaning Services Co Ltd	€200.60	€11,547.48	D	INV	Skip for Cleaning	23.11.2021	1208	202-21	0006-22	2370	2936
		€2,807.22		T	INV	Collection of mixed household waste - October 2021	15.11.2021	1137				
		€2,807.22		T	INV	Collection of Organic waste - October 2021	15.11.2021	1138				
		€2,807.22		T	INV	Collection of mixed household waste - October 2021	10.12.2021	1431				
		€2,807.22		T	INV	Collection of Organic waste - November 2021	10.12.2021	1432				
		€118.00		D	INV	Pavement Sweeping- 18.11.2021 - Triq Excelsior	17.12.2021	1512			3051	
34	Waste Collection Ltd	€3,757.65	€3,757.65	T	INV	Street sweeping for November 2021	30.11.2021	210679		0007-22	3051	2937
35	Intercomp	€41.30	€589.69	D	INV	Month rate	30.11.2021	T459065		0008-22	2620	2938
		€548.39		D	INV	Leasing of photocopier November 2021	21.12.2021	T463278				
36	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee November 2021	04.12.2021	HALGHA-0019		0009-22	3190	2939
37	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during November 2021	30.11.2021	032095		0010-22	3061	2940
38	Anton Zarb	€199.42	€199.42	D	INV	Bollard Sqaq ic- Cawl	03.12.2021	AZ 145-21	212-21	0011-22	2313	2941
39	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR Bags	02.12.2021	INV77507	235-21	0012-22	2311	2942
40	Correct Termination LTD	€1,239.00	€1,239.00	D	INV	Provision of video-on-demand service inclusive of hosting. (July 2021-June 2022)	29.11.2021	CTL311121		0013-22		2943
41	Melchior Dimech	€387.23	€387.23	T	INV	Bulky Refuse Collection- November 2021	02.12.2021	5906		0014-22	3042	2944
42	Sidonia Enterprises Limited	€15.22	€111.63	D	INV	A5 Paper	14.12.2021	207038	245-21	0015-22	2620	2945
		€57.82		D	INV	A4 Paper	15.12.2021	207064	246-21			
		€37.29		D	INV	Stationery items	03.01.2022	207201	252-21			
		€1.30		D	INV	Stationery item	03.01.2022	207202	253-21			
	B.Grima & Sons Ltd	€27.81	€1,673.08	T	INV	Works in Triq San Bartilmew	14.12.2021	10011338		0016-22	2313/2314	2946
		€101.15		T	INV	Works in Triq Ghaxqet l- Ghajn	14.12.2021	10011339	65-21			
		€404.58		T	INV	Works in Triq l- Indipendenza	14.12.2021	10011340	328-20			
		€67.43		T	INV	Works in Sqaq il- Qieghed	14.12.2021	10011341	390-20			
		€50.58		T	INV	Works in Sqaq Hofra	14.12.2021	10011342	151-21			
		€118.00		T	INV	Works in Xwieki Housing Estate	14.12.2021	10011343	133-21			
		€118.00		T	INV	Works in Triq 31 Ta' Marzu c/w Triq Caravaggio	14.12.2021	10011344	171-21			
		€244.43		T	INV	Various locations in Gharghur	14.12.2021	10011345				
		€50.58		T	INV	Works in Triq Gaspare Formica	14.12.2021	10011346	137-21			
		€15.51		T	INV	Works in Triq Caravaggio	14.12.2021	10011347	118-21			
		€121.00		T	INV	Works in Triq in- Naxxar	14.12.2021	10011348	139-21			

		€314.67		T	INV	Works in Triq San Bartilmew, Triq Stiefnu Zerafa	14.12.2021	10011349				
43		€39.34		T	INV	Works in Triq Ferdinandu	14.12.2021	10011350	135-21			
44	Intersteel & Fence LTD	€41.30	€41.30	D	INV	Steel Ground Sockets	20.12.2021	004793		0017-22	2313	2947
45	Malta Fun Trains	€590.00	€590.00	D	INV	Trackless Train Hire Service 14.12.2021	28.12.2021	154	251-21	0018-22	3365	2948
46	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of December 2021	30.12.2021	2018-2995		0020-22	3190	2949
47	Enemalta plc	€233.00	€233.00	D	INV	Update of Database, Form A & Demarcation charges	01.01.2022	1800001377		0021-22	2130/2140	2950
48	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci and Gnien Zaghruna – December 2021	02.01.2022	4/2021		0022-22	3053	2951
49	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbir	03.01.2022	01-22			2940	Bank Transfer
50	Local Councils' Association	€65.00	€65.00	D	INV	Polza tal- flus	05.01.2022	009979				Bank Transfer
		€31,773.43	€30,116.40									
		€31,773.43	€31,773.43									

Approvati fis-Seduta Nru: 47
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