

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data:

08.01.2022- 01.02.2022

	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	Jurginny Installations	€1,600.00	€6,600.00	K	INV	Christmas street light decorations Xwieki	04.01.2022	230-21	025-22	3365	2952	
		€5,000.00		K	INV	Christmas street light decorations	04.01.2022	229-21				
2	Jonathan Haber- Tik Communications	€1,534.00	€1,534.00	D	INV	Printing and design Lehen il- Kunsill	05.01.2022	334	056-21	026-21	2620	2953
3	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR Bags	11.01.2022	INV79471	003-22	038-22	2311	2954
4	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage December 2021	01.11.2022	0009997060012022		041-22	2180	2955
5	GO plc	€80.22	€147.20	D	INV	Usage November Rental December 2021 A/C 40188149	03.01.2022	77526948		042-22	2160	2956
		€66.98		D	INV	Usage November Rental December 2021 A/C 10173563	03.01.2022	77523733				
6	Socjeta Filarmonika San Bartilmew	€1,200.00	€1,280.00	D	INV	Lights decorations at Church Square (10.12.2021-02.01.2022)	20.01.2022	Invoice 3		044-22	3365	2957
		€80.00		D	INV	Hire of Hall 21.12.2021	20.01.2022	Invoice 4				
7	Oscar Mangion	€2,832.00	€2,832.00	D	INV	Installation	06.01.2022			045-22	7405	2958
8	ARMS LTD	€22.95	€364.89	D	INV	Electricity 'Traffic Lights A/C 411000148524	21.01.2022	33387400		046-22	2130/2140	2959
		€40.68		D	INV	Electricity & Water Public Garden, Triq Mattia Preti A/C 10100035638	21.01.2022	33387398				
		€264.01		D	INV	Electricity & Water 'Sala tal- Komunita', Triq San Nikola A/C 101000069565	21.01.2022	33387409				
		€37.25		D	INV	Electricity 'Local Council, Misrah il- Knisja, A/C 411000182449	21.01.2022	33387401				
9	ARMS LTD	€232.98	€287.98	D	INV	Electricity & water 13, Kunsill Lokali Triq San Bartilmew' A/C 101000023911	21.01.2022	33382383		047-22	2130/2140	2960
		€55.00		D	INV	Applications fee for removal of metre						
10	David Zammit	€450.00	€450.00	D	INV	Driving service during January 2022	31.01.2022	30		048-21	2710	2961
11	Carmen Pullicino	€69.52	€69.52	D	INV	Library service on Wednesdays January 2022	31.01.2022	01/2022		050-21	2995	2962
12	Tania Mangion	€69.52	€69.52	D	INV	Library service on Saturdays January 2022	31.01.2022	01/2022		051-21	2995	2963
13	St.Albert Ironmongery	€40.62	€252.28	D	INV	Pot, 2 Dettol, 10 Pkts boroz suwed	20.12.2021	7375	129-21	0027-22	2370	2964
		€97.56		D	INV	3 Pots, 2 Tape	21.12.2021	7374	130-21			
		€10.14		D	INV	1 Katnazz	11.01.2022	7376	002-22			
		€11.90		D	INV	5 Keys, 1 Dettol	12.01.2022	7377	003-22			
		€37.70		D	INV	Zebgha sewda, Boldjiet	12.01.2022	7378	004-22			
		€6.65		D	INV	Gatter	13.01.2022	7379	005-22			
		€12.00		D	INV	Solve-it, Dettol	17.01.2022	7380	006-22			
		€15.00		D	INV	10 pkts black bags	20.01.2022	7381	007-22			
		€20.71		D	INV	Cement, Ramel, 2 Rollers, Jigger	26.01.2022	7382	008-22			
14	Melchiore Dimech	€394.87	€394.87	T	INV	Bulky Refuse Collection- December 2021	07.01.2022	6014		0028-22	3042	2965
15	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee December 2021	04.01.2022	HALGHA-0020		0030-22	3190	2966
16	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during December 2021	31.12.2021	032249		0031-22	3061	2967
17	Intercomp Marketing Ltd	€426.56	€426.56	D	INV	Leasing of photocopier - December 2021	31.12.2021	T465950		0032-22	2620	2968
18	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for December 2021	30.12.2021	5435		0033-22	3160	2969
19	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/12/2021-10/01/2022	01.01.2022	80240104		0034-22	3052	2970
20	Valletta Legal	€177.00	€177.00	D	INV	Legal Services (seduta 04.11.2021 u 18.11.2021)	15.12.2021	RFP6704		0035-22	3140	2971

21	Liftman Malta	€531.00	€531.00	K	INV	Lift service agreement contract from March to February	01.01.2022	INV-13143		0036-22	3367	2972
22	Micamed	€0.00	€361.73	T	INV	Repair to street lamps	11.01.2022	8373		0037-22	3011	2973
		€103.84		T	INV	Repair to street lamps	13.01.2022	8552				
		€234.29		T	INV	Repair to street lamps	18.01.2022	8590				
		€23.60		T	INV	Repair to street lamps	24.01.2022	8659				
23	Charlie Mifsud	€1,243.00	€1,243.00	D	INV	Qtugh ta' haxix f' Non- Urban 2022, Zbir ta' zebbug fi Gnien il-paci, 'Zbir ta' palma, 'Qtugh ta' haxix u gbir ta' ramel fi Triq 31 Ta' Marzu, 'Qtugh ta' zewg bajtriet tax-xewk, 'Qtugh ta' haxix u tindif f' 2 sqaqien fi Triq il- Gnien	09.01.2022	1952	254-21	0038-22	3060	2974
24	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR Bags	14.01.2022	INV79717	007-22	0040-22	2311	2975
25	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci and Gnien Zaghruna – January 2022	01.02.2022	1/2022		0052-22	3053	2976
26	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of January 2022	31.01.2022	2018-3099		0053-22	3190	2977
27	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR Bags	01.02.2022	INV80123	013-22	0054-22	2311	2978
28	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for January 2022	28.01.2022	5489		0055-22	3160	2979
29	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	10.01.2022	02-22			2940	Bank Transfer
29	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Giovanni Gafa	12.01.2022	04-22			2940	Bank Transfer
30	Transient Light & Sound Ltd	€97.94	€97.94	D	INV	Hire of equipment- 21.12.2021	31.12.2021	7061	200-21		3364	Bank Transfer
31	Transient Light & Sound Ltd	€373.18	€373.18	D	INV	Hire of equipment- 22.12.2021	31.12.2021	7064	221-21		3365	Bank Transfer
32	Director of Information	€20.00	€20.00	D	INV	Advert - Closure of triq il- Kbira & Triq il- Gnien	13.01.2022	05-22 & 06-22			2940	Bank Transfer
33	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Santa Katerina	14.01.2022	07-22			2940	Bank Transfer
34	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	19.01.2022	08-22			2940	Bank Transfer
35	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Mons.L.Catania	24.01.2022	09-22			2940	Bank Transfer
36	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	24.01.2022	10-22			2940	Bank Transfer
37	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	25.01.2022	11-22			2940	Bank Transfer
38	Veladrians Cleaning Services Co Ltd	€2,807.22	€5,830.38	T	INV	Collection of mixed household waste - December 2021	03.01.2022	1654				Bank Transfer
		€3,023.16		T	INV	Collection of Organic waste - December 2021	03.01.2022	1653				
39	Veladrians Cleaning Services Co Ltd	€2,666.86	€5,538.86	T	INV	Collection of Organic waste - September 2021	01.10.2021	933				Bank Transfer
		€2,872.00		T	INV	Collection of mixed household waste - September 2021	01.10.2021	932				
40	Office of the Commissioner- Income Tax	€87.00	€87.00	PP	INV	Part payment - October 2021	26.01.2022					Bank Transfer
41	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ghaxqet I- Ghajn	27.01.2022	012-22			2940	Bank Transfer
42	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	28.01.2022	013-22			2940	Bank Transfer
43	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer

44	Helen Gauci	€1,044.16	€1,044.16	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
45	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
46	Maria Tanti	€3,999.87	€3,999.87	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
47	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
48	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
49	Alexia Muscat	€2,057.22	€2,057.22	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
50	George Debono	€1,380.50	€1,380.50	D	INV	In respect of allowance for January 2022	28.01.2022				4050	Bank Transfer
51	Office of the Commissioner- Income Tax	€3,089.90	€3,089.90	FP	INV	FS5- January 2022	28.01.2022				4051	Bank Transfer
52	Director of Information	€10.00	€10.00	D	INV	Advert - Tender for supply and delivery of architectural lighting system for the Hal Gharghur Local Council	01.02.2022	GLC 01/2022			2940	Bank Transfer
53	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ghaxqet I- Ghajn	31.01.2022	014-22			2940	Bank Transfer
54	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	31.01.2022	015-22			2940	Bank Transfer
55	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	31.01.2022	016-22			2940	Bank Transfer
56	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	01.02.2022	017-22			2940	Bank Transfer
		€43,920.71	€43,920.71									
		€43,920.71	€43,920.71									

Approvati fis-Seduta Nru: 48
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