

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Jannar 2021 sa 22 ta' Frar 2021 30 MAR 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
48 Transport Malta	€250.00	€250.00	DA INV	Permess RWPI għal xogħol ta' bankini fi Triq Tumas Dingli	18/01/21			2311	Direct Credit
49	€3,227.35	€3,227.35	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Jannar 2021		1100-1101		1100-1101	Direct Credit
50	€11,176.05	€11,176.05	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Jannar 2021		1204-1219		1204-1219	Direct Credit
51 GasanMamo Insurance	€734.29	€734.29	D INV	Flas tal-assigurazzjoni tal-vettura ZLC 008				3030	Direct Credit
52 Josef Sant	€4,759.58	€4,759.58	D INV	Restawr fuq in-nieċe ta' San Ġuzepp, Madonna tal-Grazzja, Sant'Antnin, Santa Marija u l-Funtana f'Misrah is-Sliem	20/01/21	Diversi Invoices		2316	Direct Credit
53 Melvin Gauci	€1,075.82	€1,075.82	D INV	Restawr fuq l-istatwa ta' Papa Alessandru VII u l-pedestal tal-Madonna f'Misrah Medjatriċi	20/01/21			2316	Direct Credit
54 Cassar Service Ltd.	€101.32	€101.32	D INV	Flas ta' VRT fuq il-vettura ZLC 008 u xiri ta' <i>idler arm</i>	04/02/21			2710	Direct Credit
55 LESA	€108.56	€108.56	DA INV	Flas għas-servizz ta' warden fi Triq l-Iskola, Triq is-Santwarju, Triq il-Kunvent, Misrah San Ġakbu u Misrah is-Sliem	Diversi Dati	Diversi Invoices		2311/2314	Direct Credit
56 Ronald Balzan	€790.00	€790.00	D INV	Flas ta' depożitu fuq fotografija 360 u <i>tour</i> diġitali tal-Knisja Parrokkjali	25/01/21	ZBR001		3370	Direct Credit
57 Jane Gauci	€50.00	€50.00	D INV	Servizz ta' <i>laundry</i> - Diċembru 2020	31/12/20			3055	Direct Credit
58 Velprint Ltd.	€295.00	€295.00	D INV	Stampar ta' <i>receipt books</i>	29/01/21	19436		2610	Direct Credit
59 ARMS Ltd.	€160.35	€160.35	DA INV	Kont tad-dawl u ilma - Monument tal- Gwerra	21/01/21	31277726		2130/2140	Direct Credit
60 Alka Ceramics	€106.20	€106.20	D INV	Tabella bl-isem Triq is-Santwarju	28/01/21	7082		7230	Direct Credit
Sub Total c/f	€22,834.52	€22,834.52							
Total	€22,834.52	€22,834.52							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA IFFIRMATA IFFIRMATA
Sindku Segretarju Eżekuttiv
Kunsillier Kunsillier Kunsillier

Data: 26 ta' Jannar 2021 sa 22 ta' Frar 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR PO	Nru. tan-Nominal Account	Nru. Ta-Ċekk
61 Wasteserv Malta Ltd.	€8,035.33	€8,035.33	DA INV	Rimi ta' skart fil-landfill - Dicembru 2020	15/01/21	Diversi Invoices		3045	Direct Credit
62 Dr. Charmaine Xuereb	€505.00	€505.00	D INV	Servizz ta' neutering u microchipping - Ottubru, Novembru u Dicembru 2020	22/01/21			3151	Direct Credit
63 B.Sansone	€268.80	€268.80	D DA	Xiri ta' ikel tal-qates	25/01/21	4889		3380	Direct Credit
64 Attard Bros Construction Ltd.	€628.60	€628.60	D INV	Xiri ta' kurduni	Diversi Dati	Diversi Invoices		2311	Direct Credit
65 Caroline Grech	€1,372.93	€1,372.93	D INV	Xiri ta' ramel, siment, kapelli u konkos	Diversi Dati	Diversi Invoices		2311	Direct Credit
66 Christopher Bonello	€4,465.80	€4,465.80	T INV	Servizzi kuntrattwali - Jannar 2021	02/02/21	Diversi Invoices		3053/3062	Direct Credit
67 Lourdes Service Station	€120.31	€120.31	D INV	Diesel - Jannar 2021	01/02/21	ZLC00121		2750	Direct Credit
68 Gordon Caruana	€82.60	€82.60	D INV	Reklamar fuq Radju Hompesch - Jannar 2021	29/01/21	1952		2940	Direct Credit
69 Allied Newspapers	€175.11	€175.11	D INV	Avviz fil-gazzetta lokali	12/01/21	AS1686817		2940	Direct Credit
70 ABB Ltd.	€323.00	€323.00	D INV	Xiri ta' loose cold asphalt	Diversi Dati	Diversi Invoices		2311	Direct Credit
71 G4S Security Services Ltd.	€236.00	€236.00	D INV	Servizzi - Marzu 2020	31/03/20	GS024570		3060	Direct Credit
72 Engineering Resources Ltd.	€265.74	€265.74	D INV	Hlas ta' overtime - Dicembru 2020 u Jannar 2021	22/01/21	5396		30641	Direct Credit
Sub Total c/f		€16,479.22							
Sub Total b/f		€22,834.52							
Total		€39,313.74							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Sindku
IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
Kunsillier
IFFIRMATA
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Jannar 2021 sa 22 ta' Frar 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal- P I- R PO	Nru. tan-Nominal Account	Nru. TaċĊekk
73 Equinox Advisory	€177.00	€177.00	D INV	Servizz ta' DPO - Jannar 2021	21/01/21	I-93-2021		3190	Direct Credit
74 Kenneth Hardware Store	€124.43	€124.43	D INV	Xiri ta' zebgha, <i>bolts</i> , <i>viti</i> , <i>pinzell</i> , <i>tape</i> , <i>ingwanti</i> , <i>trapani</i> , <i>plugs</i>	Diversi Dati	Diversi Invoices		2210/2220/23 10/2314	Direct Credit
75 Firm Frank Attard	€155.78	€155.78	D INV	Xiri ta' katusi, <i>viti</i> , <i>trapani</i> , <i>xifafar</i> , <i>tape</i> , <i>stoppers</i> , <i>cutting disks</i> , <i>thermos</i> , <i>nuccali</i> , <i>bozza</i> , <i>rollers</i> , <i>tray</i> , <i>siment</i> , <i>rutelli</i> , <i>a</i> , <i>ingwanti</i> , <i>pniezel</i> , <i>himmer</i> u <i>undercoat</i>	Diversi Dati	Diversi Invoices		2311/2210/23 14/2375/3061	Direct Credit
76 Pisani Lights Co. Ltd.	€606.32	€606.32	D INV	Xiri ta' raggieri, <i>diademi</i> u <i>stellariju ghar-restawr tan-nieċ</i>	21/10/20	C5086		2316	Direct Credit
77 Jesred Bezzina	€250.00	€250.00	D INV	Iffilmjar u editjar tal-filmat Jum Haż-Żabbar	08/02/21	Jum Haż-Żabbar		3370	Direct Credit
78 Owen Borg	€9,179.41	€9,179.41	T INV	Servizz kuntrattwali - Jannar 2021	01/02/21	4		3051	Direct Credit
79 Melita Ltd.	€45.00	€45.00	DA INV	Servizz ta' <i>Internet</i> f' <i>Misrah San Gakbu</i> - Frar 2021	01/02/21	110910609		2150	Direct Credit
80 Colour Point	€552.43	€552.43	D INV	Xiri ta' zebgha, <i>pniezel</i> , <i>rollers</i> u <i>tray ghal Gnien il-Kunsill</i>	04/02/21	10224		3061	Direct Credit
81 Arkafort	€1,056.46	€1,056.46	D INV	Servizzi ta' IT	19/01/21	12090		3190	Direct Credit
82 J & P Grech	€75.47	€75.47	D INV	Xiri ta' materjal ta' tindif u materjal tal-konferenzi	02/02/21	14143		2220/3320	Direct Credit
83 Happy Paws	€104.00	€104.00	D INV	Servizz ta' <i>neutering</i> u <i>microchipping</i> tal-qates - Jannar 2021	29/01/21	210129		3151	Direct Credit
Sub Total c/f	12,326.30	€12,326.30							
Sub Total b/f	39,313.74	€39,313.74							
Total	51,640.04	€51,640.04							

Approvati fis-Seduta Nru:

IFFIRMATA Sindku
IFFIRMATA Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA Kunsillier
IFFIRMATA Kunsillier

