

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23 ta' Frar 2021 sa 29 ta' Marzu 2021

25 MAY 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Parti	Nru. tan-Nominal Account	Nru. Ta' Ċekk
88 Jamar Malta Ltd	€120.36	€120.36	D INV	Hlas għal servizz ta' manutenzjoni fuq il-bieb principali tal-uffiċju amministrattiv	24/02/21	131568		2375	Direct Credit
89	€3,227.35	€3,227.35	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Frar 2021		1100-1101		1100-1101	Direct Credit
90	€6,339.98	€6,339.98	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Frar 2021		1204-1219		1204-1219	Direct Credit
91 Homemate Co. Ltd.	€70.74	€70.74	D INV	Xiri ta' /jigsaw	08/03/21	371819		7320	Direct Credit
92 Commissioner of Inland Revenue	€7,654.08	€7,654.08	DA INV	Hlas ta' NI u FSS - Jannar u Frar 2021	18/03/21			1100-1519	Direct Credit
93 B. Sansone	€1,568.00	€1,568.00	D INV	Xiri ta' ikel tal-qtates - Skema LC Care 2020	12/03/21	5320		3380	Direct Credit
94 GO Plc.	€324.82	€324.82	DA INV	Hlas ta' kontijiet tat-telefown u internet - Marzu 2021	03/03/21	Diversi Invoices		2150/2160	Direct Credit
95 Craud Security	€118.00	€118.00	D INV	Xiri u nstallazzjoni ta' floodlight fid-Dog Park	09/03/21	533		7525	Direct Credit
96 HMS Group	€885.00	€885.00	D INV	Kirji ta' skips fi Triq Tumas Dingli	Diversi Dati	Diversi Invoices		3040	Direct Credit
97 Happy Paws	€184.50	€184.50	D INV	Servizz ta' neutering u microchipping tal-qtates - Frar 2021	28/02/21	210228		3151	Direct Credit
98 J & P Grech	€43.23	€43.23	D INV	Xiri ta' materjal ta' tindif u materjal tal-konferenzi	08/03/21	16535		3320/2220	Direct Credit
99 ARMS Ltd.	€32.29	€32.29	DA INV	Kont tad-dawl - Bandli Tamara Psaila	05/03/21	31547828		2130	Direct Credit
100 G4S Security Services Ltd.	€604.16	€604.16	D INV	Servizzi - Jannar u Frar 2021	Diversi Dati	Diversi Invoices		3060	Direct Credit
Sub Total c/f	€21,172.51	€21,172.51							
Total	€21,172.51	€21,172.51							

Approvati fis-Seduta Nru:

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

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101 Saviour Mifsud	€24,229.32	€24,229.32	T	INV Servizzi kuntrattwali - Jannar u Frar 2021	Diversi Dati	Diversi Invoices		3041	Direct Credit
102 Jane Gauci	€95.00	€95.00	D	INV Servizz ta' laundry - Jannar u Frar 2021	Diversi Dati	Diversi Invoices		3055	Direct Credit
103 Melita Ltd.	€45.00	€45.00	DA	INV Servizz ta' internet f'Misrah San Gakbu - Marzu 21	01/03/21	111126707		2150	Direct Credit
104 Equinox Advisory	€354.00	€354.00	D	INV Servizz ta' DPO - Frar u Marzu 2021	Diversi Dati	Diversi Invoices		3190	Direct Credit
105 G & T Imports Ltd.	€10.00	€10.00	D	INV Xiri ta' guard ghal grinder	03/03/21	40897		2210	Direct Credit
106 Lourdes Service Station	€96.72	€96.72	D	INV Diesel - Frar 2021	01/03/21	ZLC00221		2750	Direct Credit
107 Resources Support & Services Ltd.	€1,218.72	€1,218.72	DA	INV Hlas ta' overtime - Frar 2021	02/03/21	16355		2311	Direct Credit
108 Engineering Resources Ltd.	€541.14	€541.14	DA	INV Hlas ta' overtime - Jannar u Frar 2021	Diversi Dati	Diversi Invoices		3061	Direct Credit
109 Datatrak IT Services Ltd.	€52.06	€52.06	DA	INV Hlas ta' pre-regional tickets fee - Frar 2021	28/02/21	1013631		3620	Direct Credit
110 Kenneth Hardware Store	€54.77	€54.77	D	INV Xiri ta' manku taz-zappun, zebgha u pinzell	Diversi Dati	Diversi Invoices		2210/3380	Direct Credit
111 Francis Service Station	€118.00	€118.00	D	INV Kiri ta' vettura ghal filmat ta' Jum Haż-Żabbar	27/02/21	KZ001		3370	Direct Credit
112 Nexos Street Lighting	€2,675.30	€2,675.30	T	INV Bdi tal-kaxxa tad-distribuzzjoni f'Misrah Madonna Medjatriċi u manutenzjoni tal-bozzoz	Diversi Dati	Diversi Invoices		3066	Direct Credit
113 Best Print Co. Ltd.	€1,365.00	€1,365.00	D	INV Stampar ta' kalendari 2021	25/02/21	19558		3370	Direct Credit
Sub Total c/f	€30,855.03	€30,855.03							
Sub Total b/f	€21,172.51	€21,172.51							
Total	€52,027.54	€52,027.54							

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114 JCC Ltd.	€2,336.40	€2,336.40	D	Xiri ta' madum tal-gomma għal bandli ta' Ġnien il-Kunsill	23/02/21	10004676		3061	Direct Credit
115 Kerber Security Ltd.	€68.32	€68.32	D	Filas għal servizzi ta' sigurtà mad-dwal tal-Mina ta' Hompesch f'jum Haż-Żabbar	24/02/21	1485		3370	Direct Credit
116 Il-Farfett	€25.00	€25.00	D	Xiri ta' fjuri	18/02/21			3690	Direct Credit
117 Arkafort	€745.23	€745.23	D	Servizzi ta' IT	Diversi Dati	Diversi Invoices		2330	Direct Credit
118 Smart Office Supplies Ltd.	€98.58	€98.58	D	Xiri ta' <i>stationery</i>	Diversi Dati	Diversi Invoices		2620	Direct Credit
119 Lands Authority	€582.34	€582.34	DA	Kirja ta' Teatru Grieg u tal-gravnd fi Ġnien il-Kunsill	01/03/21	1875350		2400	Direct Credit
120 Fotoline	€8.00	€8.00	D	Illegar tal-Istqarrijiet Finanzjarji 2020	01/03/21	202134		2620	Direct Credit
121 Stephanie Spiteri	€88.50	€88.50	D	Intervista fuq il-programm <i>Ilum ma' Steph</i>	05/03/21	12090		2930	Direct Credit
122 Gail Grech	€193.66	€193.66	D	Servizz ta' librara - Janmar 2021	08/02/21	2		2995	Direct Credit
123 Island Insurance Brokers Ltd.	€3,094.28	€3,094.28	D	Filas għall-assigurazzjoni	17/02/21	168303		3030	Direct Credit
124 Caroline Grech	€1,049.61	€1,049.61	D	Xiri ta' konkos, ramel, siment u kaptelli għal Triq Tumas Dingli	Diversi Dati	Diversi Invoices		2311	Direct Credit
125 Schembri Concrete Blocks	€321.20	€321.20	D	Xiri ta' kurdumi għal Triq Tumas Dingli	04/03/21	162261		2311	Direct Credit
Sub Total c/f	8,611.12	€8,611.12							
Sub Total b/f	52,027.54	€52,027.54							
Total	60,638.66	€60,638.66							

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126 LESA	€54.28	€54.28	DA INV	Hlas ghal servizz ta' warden fi Triq Hompesch, Triq is-Santwarju, Triq il-Kunvent, Misraħ San Ġakbu u Misraħ is-Sliem	11/02/21	010/LESA/2021		2314	Direct Credit
127 ABB Ltd.	€190.40	€190.40	D INV	Xiri ta' <i>loose asphalt</i>	Diversi Dati	Diversi Invoices		2311	Direct Credit
128 Dr. Mario Caruana	€141.60	€141.60	D INV	Servizz ta' avukat - Itrni Legali	16/02/21	1322		3140	Direct Credit
129 John Farrugia Ltd.	€496.00	€496.00	D INV	Xiri ta' inġam għal <i>feeding stations</i> tal-qtates	15/02/21	177550		3380	Direct Credit
130 Colour Point	€210.03	€210.03	D INV	Xiri ta' zebgha għal Ġmien il-Kunsill	Diversi Dati	Diversi Invoices		3061	Direct Credit
131 Owen Borg	€7,338.83	€7,338.83	T INV	Servizz kuntrattwali - Frar 2021	01/03/21	05		3051	Direct Credit
132 Epic Communications Ltd.	€64.45	€64.45	DA INV	Kont tal- <i>mobile</i> - Frar 2021	01/03/21	9173897032021		2150	Direct Credit
133 Michael Debono Ltd.	€264.00	€264.00	D INV	Pjanċa ta' registrazzjoni ZLC 001	10/03/21	32021		7330	Direct Credit
134 Wasteserv Malta Ltd.	€7,422.20	€7,422.20	DA INV	Rimi ta' skart fil- <i>landfill</i> - Janmar 2021	15/02/21	Diversi Invoices		3045	Direct Credit
135 Y Ltd.	€944.00	€944.00	D INV	Immaniġjar tal-paġna ta' Facebook u konsultazzjoni - Janmar u Frar 2021	Diversi Dati	Diversi Invoices		2930/3190	Direct Credit
136 Ronald Bezzina	€2,218.81	€2,218.81	T INV	Servizz kuntrattwali - Janmar 2021	01/03/21	35		3042	Direct Credit
137 David Fenech	€250.00	€250.00	D INV	Rimi ta' turf u tapiti tal-gomma	22/03/21			3061	Direct Credit
138 Mary Rose Caruana	€15.00	€15.00	D INV	Xiri ta' <i>safety deposit bags</i>	02/02/21			2670	Direct Credit
Sub Total c/f		19,609.60							
Sub Total b/f		60,638.66							
Total		80,248.26							

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