

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Marzu 2021 sa 17 ta' Mejju 2021

25 MAY 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
146 Department of Information	€45.00	€45.00	DA INV	Avviż fuq il-Gazzetta tal-Gvern ghas-sejha għall-offerti fuq xoghlijiet ta' kostruzzjoni ta' zoni ta' tisbth fi Triq l-Ewwel ta' Frar 1994	22/03/21				2940	Direct Credit
147 Transport Malta	€10.00	€10.00	DA INV	Hlas għal RPWI f'Misrah Madonna Medjariċi	22/03/21				2311	Direct Credit
148	€3,229.34	€3,229.34	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Marzu 2021		1100-1101			1100-1101	Direct Credit
149	€7,346.57	€7,346.57	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Marzu 2021		1204-1219			1204-1219	Direct Credit
150 Commissioner of Inland Revenue	€3,716.30	€3,716.30	DA INV	Hlas ta' NI u FSS - Marzu 2021	29/03/21				1100-1519	Direct Credit
151 Mary Rose Caruana	€15.00	€15.00	D INV	Xiri ta' <i>safety deposit bags</i>	09/04/21				2240	Direct Credit
152	€3,227.34	€3,227.34	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - April 2021		1100-1101			1100-1101	Direct Credit
153	€7,206.66	€7,206.66	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - April 2021		1204-1219			1204-1219	Direct Credit
154 Commissioner of Inland Revenue	€3,569.92	€3,569.92	DA INV	Hlas ta' NI u FSS - April 2021	06/05/21				1100-1519	Direct Credit
155 Melita Ltd.	€90.00	€90.00	DA INV	<i>Internet</i> f'Misrah San Gakbu - April u Mejju 2021	Diversi Dati	Diversi Invoices			2150	Direct Credit
156 ARMS Ltd.	€773.81	€773.81	DA INV	Kontijiet tad-dawl u ilma - Monument tal-Gwerra, Funtana f'Misrah is-Sliem u Ghajn tal-Bhejtem	Diversi Dati	Diversi Invoices			2130/2140	Direct Credit
157 GO Plc.	€592.03	€592.03	DA INV	Hlas ta' kontijiet tat-telefon u <i>internet</i> - April u Mejju 2021	Diversi Dati	Diversi Invoices			2150/2160	Direct Credit
158 Epic Communications Ltd.	€58.70	€58.70	DA INV	Kont tal-mowbajl - Marzu 2021	01/04/21	9252100042021			2150	Direct Credit
Sub Total c/f	€29,880.67	€29,880.67								
Total	€29,880.67	€29,880.67								

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Approvati fis-Seduta Nru:

Sindku Segretarju Eżekuttiv

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

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159 Burmarrad Commercial	€438.80	€438.80	D	Xiri ta' 2 vannijiet u hlas ta' depożitu ta' sigurtà - Infiorata	08/05/21	Diversi Invoices		3370	Direct Credit
160 Department of Information	€10.00	€10.00	DA	Avviz fuq il-Gazzetta tal-Gvern biex ma jsirx perkjeġġ fi Triq Sant'Antnin	12/05/21			2940	Direct Credit
161 J & P Grech	€114.27	€114.27	D	Xiri ta' materjal ta' tindif u materjal tal-konferenzi	Diversi Dati	Diversi Invoices		3320/2220	Direct Credit
162 Gordon Caruana	€247.80	€247.80	D	Reklamar fuq Radju Hompesch - Frar, Marzu u April 2021	Diversi Dati	Diversi Invoices		2940	Direct Credit
163 Allichem Ltd.	€361.79	€361.79	D	Xiri ta' xemghat għal mixgħela ta' Hamis ix-Xirka	30/03/21	18944		3370	Direct Credit
164 Wasteserv Malta Ltd.	€14,756.12	€14,756.12	DA	Rimi ta' skart fil-landfill - Frar u Marzu 2021	Diversi Dati	Diversi Invoices		3045	Direct Credit
165 John Farrugia Ltd.	€40.00	€40.00	D	Xiri ta' kurrenti għal mixgħela ta' Hamis ix-Xirka	30/03/21	177616		3370	Direct Credit
166 Attard Bros. Construction Materials Ltd.	€46.49	€46.49	D	Xiri ta' ramel u kurduni	Diversi Dati	Diversi Invoices		2311/7100	Direct Credit
167 Firm Frank Attard	€343.62	€343.62	D	Xiri ta' xkupi, grampuni, bib, squeezer, ingwanti, viti, pniezel, sandpaper, ġibs, sealer, zebgħa, rollers, tape, spirit, plakka, sprall, extension	Diversi Dati	Diversi Invoices		2210/2220/2316	Direct Credit
168 Koperativa Tabelli u Sinjali	€3,518.51	€3,518.51	T	Xiri ta' minja, sinjali, globu u zebgħa għal marki tal-karregġjati	Diversi Dati	Diversi Invoices		2313/2314	Direct Credit
169 ABB Ltd.	€421.60	€421.60	D	Xiri ta' loose cold asphalt	Diversi Dati	Diversi Invoices		2311	Direct Credit
170 Gail Grech	€151.56	€151.56	DA	Servizz ta' librara - Frar 2021	08/03/21	3		2995	Direct Credit
171 Colour Point	€280.04	€280.04	D	Xiri ta' zebgħa	Diversi Dati	Diversi Invoices		3061	Direct Credit
Sub Total c/f		€20,730.60							
Sub Total b/f		€29,880.67							
Total		€50,611.27							

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172 Caroline Grech	€631.30	€631.30	D	Xiri ta' konkos, ramel, siment u kaptelli	Diversi Dati	Diversi Invoices		2311/7100	Direct Credit
173 Arkafort	€538.68	€538.68	D	Servizzi ta' IT	Diversi Dati	Diversi Invoices		3190	Direct Credit
174 Stephen Curmi	€250.52	€250.52	D	Tiswija tal-van ZLC008	Diversi Dati	Diversi Invoices		2710	Direct Credit
175 AID Ltd.	€952.50	€952.50	D	Ftehim ta' manutenzjoni għas-servizz ta' <i>online streaming</i>	05/03/21	260		2330	Direct Credit
176 Żabbar St. Patrick F.C.	€2,000.00	€2,000.00	D	Kiri ta' <i>storage</i>	10/03/21	1014		2400	Direct Credit
177 LESA	€170.00	€170.00	DA	Flas għal servizz ta' warden fi Triq Spadaro u Triq Tumas Dingli	11/03/21	019/LESA/2021		2314/7100	Direct Credit
178 Kenneth Brincat	€150.00	€150.00	D	Servizzi professjonali għas-sejha għall-offerti fuq xoghlijiet ta' kostruzzjoni ta' żoni ta' tisbħ fi Triq L-Ewwel ta' Frar 1994	05/04/21	2		7538	Direct Credit
179 Owen Borg	€17,622.60	€17,622.60	T	Servizzi kuntrattwali - Marzu u April 2021	Diversi Dati	Diversi Invoices		3051	Direct Credit
180 Roberta Galea	€82.60	€82.60	D	Servizz ta' accountancy	08/04/21	804202101		3160	Direct Credit
181 Bitmac Ltd.	€56.60	€56.60	D	Xiri ta' boroż ta' <i>loose cold asphalt</i>	01/04/21	59594		2311	Direct Credit
182 Lourdes Service Station	€285.34	€285.34	D	<i>Diesel</i> - Marzu u April 2021	Diversi Dati	Diversi Invoices		2750	Direct Credit
183 Mary Grace Bonavia	€25.00	€25.00	D	Xiri ta' kuruna tal-fjuri	07/04/21	4899		3360	Direct Credit
Sub Total c/f	22,765.14	€22,765.14							
Sub Total b/f	50,611.27	€50,611.27							
Total	73,376.41	€73,376.41							

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184 Christopher Bonello	€8,931.60	€8,931.60	T	INV Servizzi kuntrattwali - Marzu u April 2021	Diversi Dati	Diversi Invoices		3053/3062	Direct Credit
185 Ta' Grezzju Florist	€82.60	€82.60	D	INV Xiri ta' Kurumi tar-Rand ghal Jum Haż-Żabbar	02/03/21	783		3070	Direct Credit
186 Ronald Bezzina	€4,859.52	€4,859.52	T	INV Servizzi kuntrattwali - Frar u Marzu 2021	11/04/21	Diversi Invoices		3042	Direct Credit
187 Allied Newspapers	€60.30	€60.30	D	INV Avviz fuq il-gazzetta lokali dwar ir-restawr tal-hitan tas-sejjeħ f'Haż-Żabbar	18/03/21	ASI688768		2940	Direct Credit
188 Jane Gauci	€100.00	€100.00	D	INV Servizz ta' <i>laundry</i> - Marzu u April 2021	Diversi Dati	Diversi Invoices		3055	Direct Credit
189 Island Insurance Brokers Ltd.	€265.31	€265.31	D	INV Flis ta' assikurazzjoni	Diversi Dati	Diversi Invoices		3030	Direct Credit
190 Vince Hardware	€100.98	€100.98	D	INV Xiri ta' <i>latex</i> u trab tal-fil ghal Monument tal-Gwerra	Diversi Dati	Diversi Invoices		2316	Direct Credit
191 G4S Security Services Malta Ltd.	€679.68	€679.68	D	INV Servizzi - Marzu u April 2021	Diversi Dati	Diversi Invoices		3060	Direct Credit
192 Engineering Resources Ltd.	€360.76	€360.76	DA	INV Flis ta' Overtime - Frar u Marzu 2021	13/04/21	5674		3061	Direct Credit
193 Nexos Street Lighting	€3,957.23	€3,957.23	T	INV Bdil u manutenzjoni ta' bozzoz	03/05/21	1525		3066	Direct Credit
194 Animal Kingdom Veterinary Clinic	€900.00	€900.00	D	INV Servizz ta' neutering u microchipping tal-qates - Jannar, Frar u Marzu 2021	13/04/21	5		3151	Direct Credit
195 Dr. Charmaine Xuereb	€715.00	€715.00	D	INV Servizz ta' neutering u microchipping tal-qates - Jannar, Frar u Marzu 2021	16/04/21			3151	Direct Credit
196 Happy Paws	€23.50	€23.50	D	INV Servizz ta' neutering u microchipping tal-qates - April 2021	30/04/21	210430		3151	Direct Credit
Sub Total c/f		21,036.48							
Sub Total b/f		73,376.41							
Total		94,412.89							

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197 HMS Group	€177.00	€177.00	D	INV Kiri ta' <i>skip</i> fi Triq Tumas Dingli	14/04/21	957		7100	Direct Credit
198 Y Ltd.	€944.00	€944.00	D	INV Immaniġjar tal-pagna ta' Facebook u konsultazzjoni - Marzu u April 2021	Diversi Dati	Diversi Invoices		2930/3190	Direct Credit
199 Equinox Advisory	€177.00	€177.00	D	INV Servizz ta' DPO - April 2021	09/04/21	I-100-2021		3190	Direct Credit
200 Viking Signrite	€594.72	€594.72	D	INV Xiri u installazzjoni ta' plakkek -restawr tal-hitan tas-sejjeħ, tan-niçça ta' Gesu' Redentur u l-istatwa ta' San Guzepp	Diversi Dati	Diversi Invoices		3120	Direct Credit
201 Għaqda Madonna tal-Grazzja Banda San Mikiel	€1,500.00	€1,500.00	D	INV Kuncert Haad in-Nies 2021	28/02/21	41		3370	Direct Credit
202 Datatrak IT Services	€186.83	€186.83	DA	INV Hlas ta' <i>pre-regional tickets fee</i> - April 2021	30/04/21	1013726		3620	Direct Credit
203 Epic Communications Ltd.	€58.70	€58.70	DA	INV Kont tal-mowbajl - April 2021	01/05/21	9329967052021		2150	Direct Credit
204 Il-Farfett	€25.00	€25.00	D	INV Xiri ta' fjuri	12/05/21	90		3690	Direct Credit
205 Equipment Hiring Ltd.	€90.00	€90.00	D	INV Kirja ta' <i>vacuum cleaner</i>	12/05/21	17656		3061	Direct Credit
206 Kenneth Hardware Store	€37.95	€37.95	D	INV Xiri ta' <i>golja u bozzoz</i>	Diversi Dati	Diversi Invoices		2210/3066	Direct Credit
207 Tyrone Scicluna	€750.00	€750.00	D	INV Hlas għal kaxxa tal- <i>aluminium</i> għad-dawl f'Misrah Medjatriċi u kaxxa tal- <i>aluminium</i> għall-ilma fil-Kunsill Lokali	03/05/21	3521		2725/2316	Direct Credit
208 WJA Distributors	€190.40	€190.40	D	INV Xiri ta' <i>sander u sandpaper</i>	Diversi Dati	Diversi Invoices		2210	Direct Credit
209 ESS Ltd.	€595.22	€595.22	D	INV Xiri ta' <i>bollocks</i> tad-dawl għal Misrah Medjatriċi	26/04/21	323936		2316	Direct Credit
Sub Total c/f	5,326.82	€5,326.82							
Sub Total b/f	94,412.89	€94,412.89							
Total	99,739.71	€99,739.71							

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