

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

29 SEP 2021

Data: 27 ta' Lulju 2021 sa 30 ta' Awwissu 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' Invoice P R O	Nru. tan-Nominal Account	Nru. Ta' Cekk
303 Commissioner of Inland Revenue	€3,433.52	€3,433.52	DA	INV Hlas ta' NI u FSS - Lulju 2021	27/07/21			1100-1519	Direct Credit
304	€3,227.34	€3,227.34	DA	EC Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Lulju 2021		1100-1101		1100-1101	Direct Credit
305	€7,112.18	€7,112.18	DA	EC Pagi tal-haddiema tal-Kunsill Lokali - Lulju 2021		1204-1219		1204-1219	Direct Credit
306 SR Environmental Solutions Ltd.	€355.40	€355.40	D	INV Xiri ta' <i>litter bins</i> ghal Piazza Medjatrici	29/07/21	SREI/21/069		7240	Direct Credit
307 Brian Spiteri	€342.71	€342.71	D	INV Hlas ghal biljetti tal-ajru ghall-Bologna	26/07/21			2810	Direct Credit
308 Mary Grace Bonavia	€85.00	€85.00	D	INV Xiri ta' fjuri ghal ma' l-istatwi ta' San Guzepp. San Pietru u San Pawl	14/07/21	29910		3360	Direct Credit
309 Happy Paws	€15.54	€15.54	D	INV Servizz u xiri ta' medicinali ghal qtaes	26/07/21			3151	Direct Credit
310 Owen Borg	€8,811.30	€8,811.30	T	INV Servizz kuntrattwali - Lulju 2021	01/08/21	10		3051	Direct Credit
311 GO Plc.	€298.03	€298.03	DA	INV Hlas ta' kontijiet tal-telefon u <i>internet</i> - Lulju u Awwissu 2021	03/08/21	Diversi Invoices		2150/2160	Direct Credit
312 MediaLink Communications Co. Ltd.	€225.85	€225.85	D	INV Sejha ghal servizzi professjonali t'animaturi tal- <i>Junior Science Club</i>	31/07/21	73980		2940	Direct Credit
313 Epic Communications Ltd.	€58.70	€58.70	DA	INV Kont tal-mowbajl - Lulju 2021	01/08/21	9566184082021		2160	Direct Credit
314 Resource Support & Services Ltd.	€872.32	€872.32	DA	INV Hlas ta' <i>overtime</i> - Lulju 2021	06/08/21	17268		2375/7525	Direct Credit
315 Arms Ltd.	€191.81	€191.81	DA	INV Kont tad-dawl u l-ilma - Monument tal-Gwerri	29/07/21	32296644		2130/2140	Direct Credit
Sub Total c/f	€25,029.70	€25,029.70							
Total	€25,029.70	€25,029.70							

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Approvati fis-Seduta Nru:

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

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316 Datatrak IT Services	€52.06	€52.06	DA	Hlas ta' <i>pre-regional tickets fee</i> - Lulju 2021	31/07/21	1013870		3620	Direct Credit
317 Jane Gauci	€100.00	€100.00	D	Servizz ta' laundry - Ġunju u Lulju 2021	Diversi Dati	Diversi Invoices		3055	Direct Credit
318 F. Caruana Brothers	€22.74	€22.74	D	Xiri ta' viti, trapan u <i>cutting disks</i>	Diversi Dati	Diversi Invoices		7525	Direct Credit
319 Allied Newspapers	€206.74	€206.74	D	Sejha għal servizzi professjonali t'animaturi tal- <i>Junior Science Club</i>	23/07/21	AS1692140		2940	Direct Credit
320 Wasteserv Malta Ltd.	€7,228.65	€7,228.65	DA	Rimi ta' skart fil- <i>Janefill</i> - Ġunju 2021	15/07/21	Diversi Invoices		3045	Direct Credit
321 Nexos Street Lighting	€2,761.07	€2,761.07	T	Manutenzjoni u installazzjoni ta' bozzoz godda u has għas-sistema tar-rappurtar għal 2021	Diversi Dati	Diversi Invoices		3066/7241	Direct Credit
322 Gail Grech	€378.90	€378.90	D	Servizz ta' librara - Ġunju u Lulju 2021	Diversi Dati	Diversi Invoices		2995	Direct Credit
323 Smart Office Supplies Ltd.	€172.64	€172.64	D	Xiri ta' <i>stationery</i>	Diversi Dati	Diversi Invoices		2620	Direct Credit
324 PC Options Ltd.	€86.23	€86.23	D	Xiri ta' linka għal <i>printer</i>	19/07/21	IS1113714		2260	Direct Credit
325 Charles Micallef Swimming Pools Ltd.	€1,082.51	€1,082.51	D	Xiri ta' dawli u <i>transformers</i> għal funtana f'Misrah Medjatriċi	Diversi Dati	Diversi Invoices		2310	Direct Credit
326 Firm Frank Attard	€309.64	€309.64	D	Xiri ta' <i>tutella</i> , lenza, <i>rollers</i> , <i>cable ties</i> , <i>wire</i> , <i>caavetta</i> , <i>firrolli</i> , <i>bolts</i> , <i>ramel</i> , <i>siment</i> , <i>viti</i> , <i>jubilee clips</i> , <i>tape</i> , <i>diski</i> , <i>kaptell</i> , <i>pinzell</i> , <i>zabgha</i> u <i>mstemer</i>	Diversi Dati	Diversi Invoices		2210/2310/2311/2314/2375/3061/7525	Direct Credit
327 Alberta Fire & Security Equipment Ltd.	€133.52	€133.52	D	Itresjar tal- <i>fire extinguishers</i>	27/07/21	136561		2330	Direct Credit
328 M.G. Pulis	€31.90	€31.90	D	Xiri ta' <i>mounting</i> , <i>pipe</i> , <i>elbow</i> u <i>cock</i>	Diversi Dati	Diversi Invoices		2210/2310	Direct Credit
Sub Total c/f	€12,566.60	€12,566.60							
Sub Total b/f	€25,029.70	€25,029.70							
Total	€37,596.30	€37,596.30							

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329 JM Yassallo Vibro Steel Ltd.	€300.43	€300.43	D	Xiri ta' folji ggalvanizzati għad-Dog Park	23/07/21	329180		7525	Direct Credit
330 Lesa	€34.00	€34.00	DA	Hlas għal servizz ta' warden fi Triq il-Kbira	20/07/21	079/LESA/2021		2311	Direct Credit
331 Colour Point	€630.09	€630.09	D	Xiri ta' żebgha għal Pjazza Medjatriċi	Diversi Dati	Diversi Invoices		2310	Direct Credit
332 ABB Ltd.	€102.00	€102.00	D	Xiri ta' <i>loose cold asphalt</i>	22/07/21	4007		2311	Direct Credit
333 Union Print Company Ltd.	€413.48	€413.48	D	Sejha għall-artisti għal tishih fi Triq l-Ewvel ta' Frar u sejha għall-animaturi tal- <i>Junior Science Club</i>	Diversi Dati	Diversi Invoices		2940/7533	Direct Credit
334 Koperativa Tabelli u Sinjali	€3,216.48	€3,216.48	T	Hlas ta' marki u żebgha tal-karreggiata u xiri ta' tabelli ta'-traffiku	Diversi Dati	Diversi Invoices		2313/2314	Direct Credit
335 Arkafort	€220.13	€220.13	D	Servizz ta' IT	Diversi Dati	Diversi Invoices		3190/3350	Direct Credit
336 Christopher Bonello	€8,931.60	€8,931.60	T	Servizzi kuntrattwali - Ġunju u Lulju 2021	Diversi Dati	Diversi Invoices		3053/3062	Direct Credit
337 Jorge Grech	€90.00	€90.00	D	Xiri ta' raġġieri għall-istatwa ta' San Ġuzepp	07/05/2021	59		2316	Direct Credit
338 Victor Busuttil	€584.10	€584.10	D	Xiri ta' ilma tal-giebla, tisqija ta' fjuri u hasil tat-toroq	Diversi Dati	Diversi Invoices		3050/3061	Direct Credit
339 JGC Ltd.	€1,604.80	€1,604.80	D	Xiri ta' bandli u <i>seesaw</i> għal Onien il-Kunsill	26/07/21	10005588		7518	Direct Credit
340 Liffman Malta Ltd.	€29.50	€29.50	D	Manutenzjoni fuq il-lift taċ-Ċentru Ċiviku	26/07/21	11714		2375	Direct Credit
Sub Total c/f	€16,156.61	€16,156.61							
Sub Total b/f	€37,596.30	€37,596.30							
Total	€53,752.91	€53,752.91							

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341 Caroline Grech	€301.49	€301.49	D	Xiri ta' kaptelli, ramel u siment	Diversi Dati	Diversi Invoices		2311/2313/75 25	Direct Credit
342 Fenbros Store Ltd.	€1.20	€1.20	D	Xiri ta' ġibs	04/08/21			2620	Direct Credit
343 Magnetic Services Ltd.	€525.10	€525.10	D	Xiri ta' pompa ghal Ġnien il-Kunsill	05/08/21	177924		7320	Direct Credit
344 Kenneth Hardware Store	€123.05	€123.05	D	Xiri ta' bolts, zebgħa, pinzell, floodlight, cable u connector	Diversi Dati	Diversi Invoices		2310/3061	Direct Credit
345 Dr. Mario Caruana	€141.60	€141.60	D	Servizz ta' avukat - ittri legali	03/08/21	20		3140	Direct Credit
346 Gordon Caruana	€82.60	€82.60	D	Reklamar fuq Radju Hompesch - Lulju 2021	31/07/21	1958		2940	Direct Credit
347 Lesa	€27.96	€27.96	DA	Flas ta' Administration Fee - Lulju 2021	04/08/21			3039	Direct Credit
348 Equinox Advisory	€531.00	€531.00	D	Servizz ta' DPO - Mejju, Ġunju u Lulju 2021	Diversi Dati	Diversi Invoices		3190	Direct Credit
349 Yosef Secrii	€270.22	€270.22	D	Servizz ta' electrician għal Ġnien il-Kunsill	15/08/21	394		3061	Direct Credit
350 G4S Security Services Malta Ltd.	€339.84	€339.84	D	Servizz kuntrattwali - Lulju 2021	31/07/21	GS028118		3060	Direct Credit
351 Lourdes Service Station	€140.27	€140.27	D	Diesel - Lulju 2021	02/08/21	ZLC00721		2750	Direct Credit
352 Bitmac Ltd.	€33.96	€33.96	D	Xiri ta' boroz ta' loose cold asphalt	10/08/21	69204		2311	Direct Credit
353 Mary Rose Caruana	€15.00	€15.00	D	Xiri ta' safety deposit bags	22/06/21	5320		3410	Direct Credit
Sub Total c/f	€2,533.29	€2,533.29							
Sub Total b/f	€53,752.91	€53,752.91							
Total	€56,286.20	€56,286.20							

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