

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Dicembru sa 29 ta' Dicembru 2020

26 JAN 2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
566	Argus Insurance Agencies Ltd.	€66.14	D	INV	Tneħġija ta' <i>no claim bonus</i> minn fuq il-vettura ZLC 008	26/11/20			3030	11746
567	Commissioner of Inland Revenue	€3,384.10	DA	INV	Hlas ta' NI u FSS - Novembru 2020	30/11/20			1100-1518	11748
568	Mallapost Plc.	€228.00	DA	INV	Hlas għall-impustar tal-inviti tal-Laqgħa tal-Lokali ta' Hlas ta' assigurazzjoni tal-vettura l-għida tal-Kunsill Lokali	20/11/20			3350	11749
569	GasamMamo Insurance Ltd.	€630.54	D	INV	Paga tas-Sindku u <i>allowance</i> tas-Sindku u l-Kunsilliera - Novembru 2020	01/12/20			3030	11750
570		€3,202.24	DA	EC					1100-1101	Direct Credit
571		€6,386.99	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Novembru 2020				1204-1218	Direct Credit
572	Equinox Advisory	€221.25	D	INV	Servizz ta' DPO- Dicembru 2020 u xogħol fuq dokumentazzjoni	01/12/20			1-90-2020	3190
573	Equipment Leasing Ltd.	€70.00	D	INV	Kirja ta' <i>pressure washer</i>	30/11/20			15909	3020
574	Owen Borg	€9,179.41	T	INV	Servizz Kontrattwali - Novembru 2020	01/12/20		2	3051	Direct Credit
575	Happy Paws	€80.50	D	INV	Servizz ta' <i>newerling</i> tal-qates - Awwissu u Settembru 2020	Diversi Dati			Diversi Invoices	3151
576	ABB Ltd.	€105.38	D	INV	Xiri ta' <i>loose asphalt</i>	Diversi Dati			Diversi Invoices	2311
577	Pace & Mercica Ltd.	€84.65	D	INV	Xiri ta' sufra għan- <i>notice boards</i> tal-Kunsill Lokali	27/11/20			94453	2310
578	Andrew Vassallo General Trading Ltd.	€1,020.71	D	INV	Xiri ta' kulverts tal-haddid	17/10/20			8242-20MC	2310
Sub Total c/f		€24,659.91								
Total		€24,659.91								

Approvati fis-Seduta Nru:

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

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			D	INV							
579	€82.50	€82.50	D	INV	Xiri ta' globi ghal Triq is-Santwarju	25/02/20	70077968			3066	Direct Credit
580	€14.04	€14.04	D	INV	Hlas ta' assigurazzjoni ghal impjegata tal-Kunsill Lokali	11/11/20	I-AP 124852			3030	Direct Credit
581	€1,200.00	€1,200.00	DA	INV	Hlas ta' assigurazzjoni tas-sahha ghal- impjegati tal-Kunsill Lokali	01/12/20				3030	Direct Credit
583	€200.60	€200.60	D	INV	Stampar tal-invit ta' Lagħha tal-Lokali	02/12/20	19298			3350	Direct Credit
584	€100.42	€100.42	D	INV	Diesel - Novembru 2020 u power steering fluid	Diversi Dati	Diversi Invoices			2750/2710	Direct Credit
585	€35.40	€35.40	D	INV	Manutenzjoni ta' CCTV cameras Għien Tamara Psaila	01/12/20	2000028			2340	Direct Credit
586	€3,344.12	€3,344.12	D	INV	Hlas ta' Performance Bonus tal-impjegati	02/12/20	562/2020			2310/3055	Direct Credit
587	€17.37	€17.37	T	INV	Hlas ta' pre-regional tickets fee - Novembru 2020	30/11/20	1013507			3620	Direct Credit
588	€163.40	€163.40	DA	INV	Hlas għas-servizz ta' librara - Novembru 2020	30/11/20				2995	Direct Credit
589	€70.91	€70.91	D	INV	Xiri ta' materjal ta' tindif u materjal għal konferenzi	Diversi Dati	Diversi Invoices			2220/3320	Direct Credit
590	€2,000.00	€2,000.00	D	INV	Xiri ta' strumenti muzikali	11/09/20	1780			7410	Direct Credit
Sub Total c/f										€7,228.76	
Sub Total b/f										€24,659.91	
Total										€31,888.67	€31,888.67

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Kunsill Lokali: Haż-Żabbar

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 12

Data: 1 ta' Dicembru sa 29 ta' Dicembru 2020

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr	Nr	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			u. tal-PR	u. tal-PO							
591	AGR Auto Japanese Parts	€40.78	€40.78	D	INV	Xiri ta' <i>Universal Cleaner</i>	27/11/20	134041		2375	Direct Credit
592	WasteServ Malta Ltd.	€8,093.86	€8,093.86	DA	INV	Rimi ta' skart fil- <i>landfill</i> - Ottubru 2020	16/11/20	Diversi Invoices		3045	Direct Credit
593	Craud Security	€465.00	€465.00	D	INV	Xiri u installazzjoni ta' <i>cameras</i>	15/11/20	528		7525	Direct Credit
594	Fibermar Marketing Ltd.	€377.60	€377.60	D	INV	Xiri ta' <i>sealer</i> u <i>release agent</i> għall-funtana ta' Ġnien il-Kunsill	03/12/20	20200128		3061	Direct Credit
595	Kenneth Hardware Store	€96.57	€96.57	D	INV	Xiri ta' <i>zebgħa</i> , <i>venic</i> , <i>bozzoz</i> , <i>holders</i> , <i>flaw</i> , <i>stucco</i> , <i>floodlight</i> u <i>connector</i>	Diversi Dati	Diversi Invoices		2312/3061	Direct Credit
596	Caroline Grech	€112.08	€112.08	D	INV	Xiri ta' <i>ramel</i> , <i>simment</i> , <i>kappelli</i> u <i>zrar</i>	Diversi Dati	Diversi Invoices		2311	Direct Credit
597	Melita Ltd.	€45.00	€45.00	DA	INV	Servizz ta' <i>internet</i> f'Misrah San Gakbu - Novembru 2020	01/12/20	110617120		2150	Direct Credit
598	Kooperativa Tabelli u Sinjali	€1,404.95	€1,404.95	T	INV	Xiri ta' <i>zebgħa</i> għal marki tal-karregġjati, <i>dogger</i> , <i>bin</i> , <i>tabelli</i> u <i>Libars</i>	Diversi Dati	Diversi Invoices		2313/2314	Direct Credit
599	Ronald Bezzina	€5,111.73	€5,111.73	T	INV	Hasil parzjali għal servizz kuntrattwali - Awwissu 2020 u Servizz kuntrattwali - Ottubru u Novembru 2020	Diversi Dati	Diversi Invoices		3042	Direct Credit
600	Charles Vella	€180.00	€180.00	D	INV	Hasil għal servizz ta' <i>tapizzar</i>	09/12/20	13409		2710	Direct Credit
601	Gordon Garuana	€82.60	€82.60	D	INV	Reklamar fuq Radju Hompesch - Novembru 2020	30/11/20	1950		2940	Direct Credit
Sub Total c/f		16,010.17	€16,010.17								
Sub Total b/f		31,888.67	€31,888.67								
Total		47,898.84	€47,898.84								

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Data: 1 ta' Dicembru sa 29 ta' Dicembru 2020

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
602 G4S Security Services Ltd.	€236.00	€236.00	T	INNV	30/11/20	GS026407			3060	Direct Credit
603 Y Ltd.	€472.00	€472.00	D	INNV	04/12/20	2728			2930/3190	Direct Credit
604 Epic Communications Ltd.	€58.93	€58.93	DA	INNV	01/12/20	8945198122			2150	Direct Credit
605 Marco Cassar	€247.80	€247.80	D	INNV	25/11/20	03/2019			3090	Direct Credit
606 GO Plc.	€324.32	€324.32	DA	INNV	03/12/20	Diversi Invoices			2150/2160	Direct Credit
607 Dr. Charmaine Xuereb	€975.00	€975.00	D	INNV	12/12/20	Diversi Invoices			3151	Direct Credit
608 Jorge Grech	€279.50	€279.50	D	INNV	01/12/20	252219Z1			3372	Direct Credit
609 Christopher Bonello	€4,465.80	€4,465.80	T	INNV	07/12/20	Diversi Invoices			3053/3062	Direct Credit
610 Noelle Galea Butler	€60.00	€60.00	D	INNV	15/12/20	01			3150	Direct Credit
611 Lauren Puls	€60.00	€60.00	D	INNV	15/12/20	01			3150	Direct Credit
612 Viking Signrite	€90.86	€90.86	D	INNV	15/12/20	5901			2995	Direct Credit
Sub Total c/f	7,270.21	€7,270.21								
Sub Total b/f	47,898.84	47,898.84								
Total	55,169.05	€55,169.05								

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Skeda Nru. 12

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613	George Vella	€250.00	D	INV	Xiri ta' stelljarja u raġġiera għal Madonna tal-Grazzja PMistras San Ġakbu	01/12/20			7240	Direct Credit
614	Tinicare	€247.88	D	INV	Xiri tad-djarji għas-sena 2021	27/11/20	13226		2620	Direct Credit
615	Doreen Mintoff	€431.88	D	INV	Servizz ta' <i>accountancy</i>	30/11/20	20-048		3160	Direct Credit
616	Firm Frank Attard	€186.47	D	INV	Xiri ta' <i>sand paper</i> , <i>pinxetel masking tape</i> , <i>kavijer rollers</i> , <i>vernice zebgha</i> , <i>jubilee clips</i> , <i>hinner</i> , <i>maskla</i> u <i>tags ta' c-wievet</i>	Diversi Dati	Diversi Invoices		2375/2210/ 2311/3061	Direct Credit
617	Jane Gauci	€90.00	D	INV	Servizz ta' laundry - Ottubru u Novembru 2020	Diversi Dati	Diversi Invoices		3055	Direct Credit
618	Engineering Resources Ltd.	€526.65	D	INV	Hlas ta' overtime - Ottubru, Novembru u Dicembru 2020	Diversi Dati	Diversi Invoices		3061	Direct Credit
619	Kenneth Buhagiar	€60.00	D	INV	Manutenzjoni tal-gradji tad- <i>Dog Park</i>	11/11/20			7525	Direct Credit
620	Don Berro Restaurant	€450.00	D	INV	Ikla tal-Milied	20/12/20	63		3360	Direct Credit
621	Correctional Services Agency	€80.00	D	INV	Manutenzjoni fi Għien il-Kunsill	14/12/20	06/2020		3061	Direct Credit
622	Arms Ltd.	€1,966.30	DA	INV	Komitat tad-dawl u ilma - Funtana għajn tal-bhejjen, Funtana Mistras is-Siem u Ċentru Civiku	15/12/20	Diversi Invoices		2130/2140	Direct Credit
Sub Total c/f		4,289.18							€4,289.18	
Sub Total b/f		55,169.05							55,169.05	
Total		59,458.23							€59,458.23	

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