

## Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
17.06.2021 - 05.07.2021

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza-21.06.2021	15.06.2021			342-21	2940	2643
2	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann-21.06.2021	16.06.2021			344-21	2940	2644
3	David Zammit	€50.00	€50.00	D	INV	Driving service on 18.06.2021	18.06.2021	22		346-21	2710	2645
4	Carmen Pullicino	€84.20	€84.20	D	INV	Library service - June 2021	30.06.2021	06/2021		348-21	2995	2646
5	Tania Mangion	€67.36	€67.36	D	INV	Library service - Saturdays during June 2021	26.06.2021	06/2021		349-21	2995	2647
6	Frans Zammit	€1,357.00	€1,357.00	D	INV	Replacemnet of cheq no 2632	30.06.2021			352-21		2648
7	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann-05.07.2021	30.06.2021			356-21	2940	2649
8	David Zammit	€200.00	€200.00	D	INV	Driving service on 21.06.2021, 25.06.2021, 28.06.2021, 02.07.2021	02.07.2021	23		357-21	2710	2650
	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/05/2021-10/06/2021	01.06.2021	80239439		333-21	3052	2651
	Charlie Mifsud	€539.26	€539.26	D	INV	Various pruning and cutting of grass	06.06.2021	1856	62-21, 138-21	334-21	3060	2652
	Waste Collection Ltd	€3,757.65	€7,515.30	T	INV	Street sweeping for April 2021	31.04.2021	210227		335-21	3051	2653
		€3,757.65		T	INV	Street sweeping for May 2021	31.05.2021	210266				
	B. Grima & Sons Ltd	€22.48	€1,924.70	T	INV	Motorcycle Sign, Pole (Triq Caravaggio)	11.06.2021	10010665	110-21	336-21	2313/2314	2654
		€91.03		T	INV	Parking bays to be marked as per attached photo marked with blue dots (Triq Mons.L.Catania)	11.06.2021	10010666	323-20			
		€683.54		T	INV	Marking of parking bays in Triq Ghaxqet I- Ghajn and various signs (as per attached letters from TM)	11.06.2021	10010667	254-20			
		€377.60		T	INV	Removal of crash barrier at the side of the church and fixing it in Triq Ghaxqet I- Ghajn	11.06.2021	10010668	66-21			
		€39.33		T	INV	Sign to be fixed on existing pole (Triq il- Qieghed c/w Triq il- Kbir)	11.06.2021	10010669	89-21			
		€50.58		T	INV	Cat sign, Pole (near Sqaq il- Qieghed)	11.06.2021	10010670	104-21			
		€39.33		T	INV	1 Directional sign to be fixed on existing pole (Triq il- Gnien)	11.06.2021	10010672	83-21			
		€21.06		T	INV	2 Parking bays to be marked in Misrah il- Knisja in front of the residence 16, Misrah il- Knisja	11.06.2021	10010673	64-21			
		€219.93		T	INV	Parking bays to be marked in Triq San Gwann	11.06.2021	10010674	20-21			
		€50.58		T	INV	Marking with yellow paint of junction box in Triq M.Murray c/w Triq San Gwann	11.06.2021	10010675	257-20			
		€67.43		T	INV	2 Mirrors to be fixed on pole in Sqaq ix- Xghajrat	11.06.2021	10010676	120-21			
		€61.81		T	INV	Large mirror to be fixed on existing pole in Sqaq ix- Xghajrat	11.06.2021	10010677	119-21			
		€200.00		T	INV	Light scarify BUS STOP (2)	11.06.2021	10010678	117-21			
	Go plc	€137.87	€180.89	D	INV	Usage May Rental June 2021 A/C 40188149	03.06.2021	74319852		337-21		2655
		€43.02		D	INV	Usage May Rental June 2021 A/C 10173563	03.06.2021	74316471				
	Alberta	€129.80	€129.80	D	INV	Maintanance on Solar panels- Gnien il- Paci	08.06.2021	134047		338-21	2370	2656
	Sidonia Enterprises Ltd	€79.06	€79.06	D	INV	Stationery items	11.06.2021	204184	149-21	339-21	2620	2657

		€600.00	€600.00	D	INV	Rent Kunsill Lokali 03.05.2019- 02.05.2020, 03.05.2020-02.05.2021, 02.05.2022	03.05.2021-	06.06.2021	1884711		2400	2658	
	Lands Authority												
	St.Albert Ironmongery	€14.00	€65.50	D	INV	1 Pot - Gnien il- Paci		02.06.2021	7318	75-21	343-21	2370	2659
		€22.54		D	INV	Zebgha, Rollers		21.06.2021	7323	78-21			
		€14.26		D	INV	3 Masking tape, 2 Pnizel, 1 Tape		24.06.2021	7324	79-21			
		€14.70		D	INV	10 pkt boroz suwed		28.06.2021	7325	80-21			
	Micamed	€23.60	€897.57	T	INV	Repair to street lamp		16.03.2021	6920		345-21		2660
		€239.54		T	INV	Shifting of lamp -Triq l-Indipendenza		29.04.2021	7105				
		€23.60		T	INV	Repair to street lamp		26.05.2021	7249				
		€23.60		T	INV	Repair to street lamp		27.05.2021	7261				
		€23.60		T	INV	Repair to street lamp		10.06.2021	7321				
		€23.60		T	INV	Repair to street lamp		10.06.2021	7322				
		€277.89		T	INV	Repair to street lamp		10.06.2021	7325				
		€84.40		T	INV	Repair to street lamp		16.06.2021	7342				
		€13.60		T	INV	Repair to street lamp		16.06.2021	7343				
		€93.34		T	INV	Repair to street lamp		18.06.2021	7348				
		€23.60		T	INV	Repair to street lamp		22.06.2021	7265				
		€23.60		T	INV	Repair to street lamp		22.06.2021	7383				
		€23.60		T	INV	Repair to street lamp		24.05.2021	7231				
	Philip Caruana	€450.00	€450.00	D	INV	Cleaning & maintenance of Public Convenience		30.05.2021	73		351-21	3053	2661
	Firetech	€40.00	€40.00	D	INV	Onsite call for Traffic Lights in Triq il- Gnien on 18.06.2021		18.06.2021	182224		353-21		2662
		<b>€14,718.04</b>	<b>€14,718.04</b>										
		<b>€14,718.04</b>	<b>€14,718.04</b>										

**Approvati fis-Seduta Nru: 38**  
D- Direct Order, T-Tender, K-Kwotazzjonijiet,  
PP- Part Payment, FP - Full Payment

IFFIRMATA

Helene Gauci  
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier