

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
05.11.2021- 03.12.2021

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 San Nikola	08.11.2021			559-21	2940	2850	
2	St.Bartholomew Fireworks Factory	€1,190.84	€1,190.84	D	INV	Jum il- Gharghur Fireworks	08.11.2021			560-21	3365	2851	
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	11.11.2021			578-21	2940	2852	
4	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage October 2021	01.11.2021	0009831366112021		579-21	2180	2853	
5	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	15.11.2021			583-21	2940	2854	
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	15.11.2021			584-21	2940	2855	
7	Go plc	€118.46	€195.89	D	INV	Usage Septembert Rental October 2021 A/C 40188149	03.11.2021	76596117		585-21	2160	2856	
		€77.43		D	INV	Usage September Rental October 2021 A/C 10173563	03.11.2021						
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	15.11.2021			586-21	2940	2857	
9	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ferdinandu	15.11.2021			587-21	2940	2858	
10	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	16.11.2021			588-21	2940	2859	
11	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	19.11.2021			589-21	2940	2860	
12	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	22.11.2021			590-21	2940	2861	
13	Planning Authority	€105.00	€105.00	D	INV	Development Permit Fee – Site Sqaq ic- Cawl	23.11.2021			592-21		2862	
14	Ronnie Gauci	€162.30	€162.30	D	INV	Maintenance works at Public Convenience & Material on 11/11/2021	24.11.2021			593-21	3053	2863	
15	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	25.11.2021			596-21	2940	2864	
16	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	25.11.2021			597-21	2940	2865	
17	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	26.11.2021			598-21	2940	2866	
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	29.11.2021			599-21	2940	2867	
19	Cancelled												2868
20	ARMS LTD	€33.43	€69.14	D	INV	Electricity 'Local Council Misrah il- Knisja A/C 411000182449	22.11.2021	33045075		600-21	2130/2140	2869	
		€11.80		D	INV	Electricity & Water Public Garden, Triq Mattia Preti A/C 101000035638	22.11.2021	33045072					
		€23.91		D	INV	Electricity 'Traffic Lights' Triq il- Gnien A/C 411000148524	22.11.2021	33045074					
21	Cancelled												2870
22	David Zammit	€460.00	€460.00	D	INV	Driving service during November 2021	29.11.2021	28		601-21	2710	2871	
23	ARMS LTD	€323.95	€354.25	D	INV	Electricity & Water 'Sala tal- Komunita' Triq San Nikola A/C 101000069565	22.11.2021	33045077		603-21	2130/2140	2872	
		€30.30		D	INV	Electricity & Water 'Ta Carachi Rest HSE' Triq Ghaxqet I- Ghajn A/C 411000126376	25.11.2021	33068179					
24	Carmen Pullicino	€67.36	€67.36	D	INV	Library service - Wednesdays November 2021	30.11.2021	11/2021		605-21	2995	2873	
25	Tania Mangion	€67.36	€67.36	D	INV	Library service - Saturdays during November 2021	30.11.2021	11/2021		606-21	2995	2874	
26	E.Spiteri- Leli's Drainage Works	€600.00	€600.00	D	INV	Works	30.11.2021			608-21	3053	2875	
27	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	02.12.2021			609-21	2940	2876	
28	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	02.12.2021			610-21	2940	2877	
29	B.Grima & Sons Ltd	€270.81	€270.81	T	INV	Thinner, Zebgha safra u bajda	26.10.2021	10011095	184-21	561-21	2313/2314	2878	
		€22.00		D	INV	Dettol, 10 pkts black bags	08.11.2021	7364	120-21				
		€1.85		D	INV	Pinzell	16.11.2021	7365	122-21				
		€18.93		D	INV	Katnazz, 10 pkts boroz suwed	18.11.2021	7365	123-21				
		€10.31		D	INV	Dettol, Tie clips	26.11.2021	7366	125-21				

30	St.Albert Ironmongery	€27.00	€99.39	D	INV	2 Pots	12.11.2021	7368	121-21	562-21	2370	2879
		€6.15		D	INV	1 Cement, 1 Ramel	22.11.2021	7367	124-21			
		€5.75		D	INV	Dettol	01.12.2021	7369	126-21			
		€7.40		D	INV	4 Rollers	01.12.2021	7370	127-21			
31	Sidonia Enterprises Limited	€15.34	€71.88	D	INV	4 A5 Diaries	25.10.2021	206276	205-21	563-21	2620	2880
		€56.54		D	INV	Various Stationery items	16.11.2021	206615	224-21			
32	Grant Thornton	€24.00	€24.00	D	INV	BLS confirmation - Gharghur Local Council	28.10.2021	SI113307		564-21		2881
33	WasteServ Malta Ltd	€1,654.35	€1,882.58	D	INV	Tipping fees for September 2021	15.10.2021	103442		565-21	3045	2882
		€222.79		D	INV	Tipping fees for September 2021	15.10.2021	103316				
34	Waste Collection Ltd	€3,757.65	€3,757.65	T	INV	Street sweeping for October 2021	31.10.2021	210613		566-21	3051	2883
35	Ing.Ray Spiteri	€47.20	€47.20	D	INV	Inspection of lift	29.10.2021	KLG/02/21	174-21	567-21	2370	2884
36	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of October 2021	30.10.2021	2018-2915		568-21	3190	2885
37	Micamed	€3,937.66	€4,927.68	D	INV	Repair and changing of zebra crossing light -Triq Stiefnu Zerafa	23.04.2021	6875		569-21	3011	2886
		€23.60		D	INV	Repair of Lamp	03.11.2021	7987				
		€254.29		D	INV	Repair of Lamp	10.11.2021	8128				
		€133.34		D	INV	Repair of Lamp	10.11.2021	8133				
		€407.69		D	INV	Repair of Lamp	22.11.2021	7896				
		€118.00		D	INV	Repair of Lamp	23.11.2021	8220				
		€53.10		D	INV	Repair of Lamp	29.11.2021	8269				
38	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/10/2021-10/11/2021	01.11.2021	80239915		570-21	3052	2887
39	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for October 2021	29.10.2021	5395		571-21	3160	2888
40	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services during October 2021	31.10.2021	031912		572-21	3061	2889
41	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	D	INV	Contract manager fee October 2021	04.11.2021	HALGHA-0018		573-21	3190	2890
42	Intercomp Marketing Ltd	€512.12	€512.12	D	INV	Leasing of photocopier - October 2021	31.10.2021	T452643		574-21	2620	2891
43	PVB Water Supplies	€1,121.00	€2,537.00	D	INV	Power washing	31.10.2021	207	128-21,127-21,170-21,168-21128-21	575-21		2892
		€1,416.00		D	INV	Power washing	31.10.2021	208				
44	Melchior Dimech	€504.72	€504.72	T	INV	Bulky Refuse Collection- October 2021	02.11.2021	5825		576-21	3042	2893
		€360.00		D	INV	Repair to lanterns	17.07.2021	71				

		€380.00		D	INV	Repair to lanterns	23.07.2021	65			
		€360.00		D	INV	Repair to lanterns	20.08.2021	70			
	Mario Abela	€330.00	€2,757.00	D	INV	Repair to lanterns	08.09.2021	66	577-21	3011	2894
		€300.00		D	INV	Repair to lanterns	06.10.2021	72			
		€842.00		D	INV	Repair to lanterns	07.10.2021	73			
45		€185.00		D	INV	Repair to lanterns	09.10.2021	67			
46	Dr Noel Bezzina	€150.00	€150.00	D	INV	Legal Services	10.11.2021	1	580-21	3140	2895
47	Chris Grech	€50.00	€50.00	D	INV	Planning Authority Fee	08.11.2021	387512-2876-7	581-21		2896
48	Dolceria Appetitosa	€169.50	€169.50	D	INV	Various items SKQS	09.11.2021	6610	582-21	2210	2897
49	Bristow Potteries LTD	€76.70	€76.70	D	INV	Street Plaque - Triq Emmanuel Perren	11.11.2021	3477	591-21		2898
50	George Pullicino	€177.00	€177.00	D	INV	Statement Re Wall in Triq San Bartilmew	23.03.2021	00525	594-21		2899
51	Abakus	€885.00	€885.00	D	INV	Hosting & Maintenance Service 27.02.2019-26.02.2022	22.11.2021	12205	595-21		2900
52	Transient Light & Sound LTD	€200.00	€200.00	D	INV	Hire of equipment	25.11.2021	6998	602-21	3365	2901
53	Community Work Scheme Enterprise	€826.00	€826.00	D	INV	Performance Bonus for year ending 2021	22.11.2021	41	604-21	3190	2902
54	Salvu Cuschieri	€450.00	€450.00	D	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci and Gnien Zaghruna – Novemberr 2021	01.12.2021	3/2021	607-21	3053	2903
		€25,426.53	€25,431.97								
		€25,426.53	€25,431.97								

Approvati fis-Seduta Nru: 44
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier