

## Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
02.02.2022 - 23.03.2022

Data:

|    | Fornitur                                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |     | Deskazzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PV | Nru. tan-Nominal Account | Nru. Taç-Çekk |      |  |
|----|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|------|--|
| 1  | Clint Cuschieri - CC Security Systems Ltd | €836.00            | €836.00                 | D       | INV | 4 Channel DVR including 1tb hard disk, '12v power supply, '1080p ahd cameras, 'Cables & installation          | 02.02.2022       | 2                | 237-21      | 056-22      |                          | 2980          |      |  |
| 2  | Landmark Stationery                       | €200.00            | €200.00                 | D       | INV | Service of lighted Christmas sleigh 21.12.2021  | 07.02.2022       |                  | 225-21      | 068-22      |                          | 2981          |      |  |
| 3  | Epic Communications Ltd                   | €29.50             | €29.50                  | D       | INV | Monthly bill- Usage January 2022  | 01.02.2022       | 0010082492022022 |             | 072-22      | 2180                     | 2982          |      |  |
| 4  | Go plc                                    | €96.61             | €164.75                 | D       | INV | Usage December Rental January 2022 A/C 40188149   | 03.02.2022       | 77996516         |             | 073-22      |                          | 2983          |      |  |
|    |   | €68.14             |                         | D       | INV | Usage December Rental January 2022 A/C 10173563   | 03.02.2022       | 77993516         |             |             | 2160                     |               | 2984 |  |
| 5  | Clint Cuschieri - CC Security Systems Ltd | €208.00            | €208.00                 | D       | INV | CCTV Fault  | 11.02.2022       | 13               | 20-22       | 074-22      |                          | 2984          |      |  |
| 6  | David Zammit                              | €350.00            | €350.00                 | D       | INV | Driving service during February 2022  | 28.02.2022       | 31               |             | 079-22      | 2710                     | 2985          |      |  |
| 7  | Carmen Pullicino                          | €69.52             | €69.52                  | D       | INV | Library service on Wednesdays February 2022   | 28.02.2022       | 02/2022          |             | 080-22      | 2995                     | 2986          |      |  |
| 8  | Tania Mangion                             | €69.52             | €69.52                  | D       | INV | Library service on Saturdays February 2022  | 28.02.2022       | 02/2022          |             | 081-22      | 2995                     | 2987          |      |  |
| 9  | Salvu Cuschieri                           | €450.00            | €450.00                 | K       | INV | Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci – February 2022         | 01.03.2022       | 02/2022          |             | 85-22       | 3052                     | 2988          |      |  |
| 10 | Qawra Palace Hotel                        | €342.00            | €342.00                 | D       | INV | SKQS- Breakfast 36 persons  | 08.03.2022       | 0                | 23-22       | 91-22       | 3364                     | 2989          |      |  |
| 11 | Epic Communications Ltd                   | €29.50             | €29.50                  | D       | INV | Monthly bill- Usage February 2022   | 01.03.2022       | 0010168393032022 |             | 92-22       | 2180                     | 2990          |      |  |
| 12 | Go plc                                    | €80.73             | €166.90                 | D       | INV | Usage January Rental February 2022 A/C 40188149   | 03.03.2022       | 78468827         |             | 93-22       |                          | 2991          |      |  |
|    |   | €86.17             |                         | D       | INV | Usage January Rental February 2022 A/C 10173563   | 03.03.2022       | 78465738         |             |             | 2160                     |               | 2992 |  |
| 13 | Carmen Bezzina C/O St Albert Ironmongery  | €7.00              | €221.22                 | D       | INV | Dettol  | 31.01.2022       | 7883             | 09-2022     |             |                          |               |      |  |
|    |   | €3.05              |                         | D       | INV | 10 Viti, 10 Washers, Tabella sticker, Tape  | 03.02.2022       | 7384             | 10-2022     |             |                          |               |      |  |
|    |   | €20.75             |                         | D       | INV | Dettol, 10 Pkts boroz suwed   | 07.02.2022       | 7385             | 11-2022     |             |                          |               |      |  |
|    |   | €24.56             |                         | D       | INV | Tie clips, Wire   | 14.02.2022       | 7386             | 12-2022     |             |                          |               |      |  |
|    |   | €5.75              |                         | D       | INV | Dettol  | 17.02.2022       | 7387             | 13-2022     |             |                          |               |      |  |
|    |   | €20.75             |                         | D       | INV | 10 pkts boroz suwed, dettol   | 21.02.2022       | 7388             | 14-2022     |             |                          |               |      |  |
|    |   | €15.81             |                         | D       | INV | Cement, Ramel, Rollers  | 23.02.2022       | 7389             | 15-2022     |             |                          |               |      |  |
|    |   | €6.32              |                         | D       | INV | 1 Katnazz   | 02.03.2022       | 7390             | 16-2022     |             |                          |               |      |  |
|    |   | €4.98              |                         | D       | INV | 2 Katnazzi  | 02.03.2022       | 7391             |             |             |                          |               |      |  |
|    |   | €20.75             |                         | D       | INV | Dettol, 10 Pkts boroz suwed   | 09.03.2022       | 7392             | 18-2022     |             |                          |               |      |  |
|    |   | €9.00              |                         | D       | INV | 3 Tapes   | 11.03.2022       | 7393             | 19-2022     |             |                          |               |      |  |
|    |   | €37.75             |                         | D       | INV | Zebgha  | 07.03.2022       | 7395             | 17-2022     |             |                          |               |      |  |
|    |   | €37.75             |                         | D       | INV | Zebgha  | 15.03.2022       | 7394             | 21-2022     |             |                          |               |      |  |
|    |   | €7.00              |                         | D       | INV | Dettol  | 14.03.2022       | 7396             | 20-2022     |             |                          |               |      |  |
| 14 | Charlie Mifsud                            | €1,079.70          | €1,804.70               | D       | INV | Xoghol qtugh ta' haxix u tindif Fi Triq Ghaxqet l- Ghajn, Hdejnj id- Duluri sa l- Gebla l- Kbira, Xwieki area | 01.02.2022       | 1959             | 06-2022     |             |                          |               |      |  |
|    |   | €725.00            |                         | D       | INV | Xoghol fi Gnien il- Paci Spejjez ta' Tower ladder u tal- WasteServ Qtugh ta' haxix Triq Tal- Ferha            | 01.03.2022       | 1972             | 27-2022     |             |                          |               |      |  |
| 15 | CANCELLED                                 |                    |                         |         |     |   |                  |                  |             |             |                          | 2994          |      |  |
| 16 | CANCELLED                                 |                    |                         |         |     |   |                  |                  |             |             |                          | 2995          |      |  |

|    |   |           |           |   |     |   |            |          |          |        |           |      |
|----|---|-----------|-----------|---|-----|---|------------|----------|----------|--------|-----------|------|
| 17 | CANCELLED                               |           |           |   |     |   |            |          |          |        |           | 2996 |
| 18 | CANCELLED                               |           |           |   |     |   |            |          |          |        |           | 2997 |
| 19 | CANCELLED                               |           |           |   |     |   |            |          |          |        |           | 2998 |
| 20 | Micamed                                 | €23.60    | €346.66   | T | INV | Repair to street lamps  | 08.02.2022 | 8739     |          | 070-22 | 3011      | 2999 |
|    |   | €73.84    |           | T | INV | Repair to street lamps  | 09.02.2022 | 8756     |          |        |           |      |
|    |   | €23.60    |           | T | INV | Repair to street lamps  | 09.02.2022 | 8768     |          |        |           |      |
|    |   | €32.54    |           | T | INV | Repair to street lamps  | 09.02.2022 | 8776     |          |        |           |      |
|    |   | €13.04    |           | T | INV | Repair to street lamps  | 14.02.2022 | 8817     |          |        |           |      |
|    |   | €94.40    |           | T | INV | Repair to street lamps  | 22.02.2022 | 8836     |          |        |           |      |
|    |   | €23.60    |           | T | INV | Repair to street lamps  | 09.03.2022 | 8971     |          |        |           |      |
|    |   | €62.04    |           | T | INV | Repair to street lamps  | 08.03.2022 | 8948     |          |        |           |      |
|    |   | €0.00     |           | T | INV | Repair to street lamps  | 09.03.2022 | 8966     |          |        |           |      |
| 21 | Environmental Landscapes Consortium Ltd | €189.22   | €378.44   | T | INV | Gardening services during January 2022  | 31.01.2022 | 32343    |          | 071-22 | 3061      | 3000 |
|    |   | €189.22   |           | T | INV | Gardening services during February 2022   | 28.02.2022 | '032573  |          |        |           |      |
| 22 | ARMS LTD                                | €0.00     | €0.00     | D | INV | Electricity & water Ta' Carachi Hse, Triq Ghaxqet I- Ghajn A/C 411000126376       | 14.02.2022 | 33515719 |          | 75-22  | 2130/2140 |      |
| 23 | Comfort Stairs                          | €1,306.20 | €1,306.20 | D | INV | Repair of damaged gate lock (inc. freight, installation and VAT) in Gnien il-Paci | 08.02.2022 | 923A     | 004-2022 | 76-22  | 7320      | 3001 |
| 24 | Mario Abela                             | 260       | €3,660.00 | D | INV | Repair to lanterns  | 20.11.2021 | 76       |          | 77-22  | 3011      | 3002 |
|    |   | 370       |           | D | INV | Repair to lanterns  | 27.11.2021 | 89       |          |        |           |      |
|    |   | 560       |           | D | INV | Repair to lanterns  | 20.12.2021 | 91       |          |        |           |      |
|    |   | 240       |           | D | INV | Repair to lanterns  | 21.12.2021 | 87       |          |        |           |      |
|    |   | 200       |           | D | INV | Repair to lanterns  | 21.12.2021 | 88       |          |        |           |      |
|    |   | 380       |           | D | INV | Repair to lanterns  | 24.12.2021 | 98       |          |        |           |      |
|    |   | 430       |           | D | INV | Repair to lanterns  | 29.12.2021 | 97       |          |        |           |      |
|    |   | 300       |           | D | INV | Repair to lanterns  | 20.01.2022 | 12       |          |        |           |      |
|    |   | 320       |           | D | INV | Repair to lanterns  | 21.01.2022 | 11       |          |        |           |      |
|    |   | 280       |           | D | INV | Repair to lanterns  | 22.01.2022 | 13       |          |        |           |      |
|    |   | 320       |           | D | INV | Repair to lanterns  | 07.02.2022 | 15       |          |        |           |      |

|    |  |           |           |    |     |  |            |            |        |       |      |               |
|----|--|-----------|-----------|----|-----|--|------------|------------|--------|-------|------|---------------|
| 25 | Water Services Corporation             | 2329.37   | €2,329.37 | D  | INV | Leasing of property Gharghur LC 14/03/22-13/03/23        | 24.02.2022 | 1822000034 |        | 82-22 | 5009 | 3003          |
| 26 | CANCELLED                              |           |           |    |     |  |            |            |        |       |      | 3004          |
| 27 | Richard Muscat                         | 850       | €850.00   | K  | INV | Tahmil, Bini tas- selha                                  | 28.02.2022 | 94         |        | 84-22 | 2370 | 3005          |
| 28 | CANCELLED                              |           |           |    |     |  |            |            |        |       |      | 3006          |
| 29 | Salvu Fenech                           | €418.26   | €978.91   | D  | INV | Unit ghar- reception                                     | 01.03.2022 | 2 141 049  | 214-21 | 95-22 | 2370 | 3007          |
|    |  | €485.65   |           | D  | INV | Entratura tax- xelter                                    | 28.02.2022 | 2 141 048  | 213-21 |       |      |               |
|    |  | €75.00    |           | D  | INV | Hgjeqa tat- telephonebox, Tringar ta' pultruni tas- sala | 28.02.2022 | '2 141 016 |        |       |      |               |
| 30 | Local Councils' Association            | €160.00   | €160.00   | D  | INV | Registrazzjoni laqa plenarja                             | 03.02.2022 | 10150      |        |       |      | Bank Transfer |
| 31 | Dr Noel Bezzina                        | €150.00   | €150.00   | D  | INV | Legal Services   | 10.11.2021 | 1          |        |       |      | Bank Transfer |
| 32 | Director of Information                | €10.00    | €10.00    | D  | INV | Advert - Closure of Triq San Nikola                      | 07.02.2022 | 018-22     |        |       | 2940 | Bank Transfer |
| 33 | Director of Information                | €10.00    | €10.00    | D  | INV | Advert - Closure of Triq Santa Katerina                  | 09.02.2022 | 019-22     |        |       | 2940 | Bank Transfer |
| 34 | Director of Information                | €10.00    | €20.00    | D  | INV | Advert - Closure of Triq Ghaxqet I- Ghajn                | 14.02.2022 | 020-22     |        |       | 2940 | Bank Transfer |
|    |  | €10.00    |           | D  | INV | Advert - Closure of Triq il- Kbira                       |            | 021-22     |        |       |      |               |
| 35 | Veladrians Cleaning Services Co Ltd    | €2,679.58 | €5,558.78 | T  | INV | Collection of Organic waste - January 2022               | 24.02.2022 | 2034       |        |       | 3041 | Bank Transfer |
|    |  | €2,879.20 |           | T  | INV | Collection of mixed household waste - January 2022       | 08.02.2022 | 1946       |        |       |      |               |
| 36 | Marilena Hassan                        | €283.33   | €283.33   | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 37 | Helen Gauci                            | €1,045.16 | €1,045.16 | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 38 | Abraham Aquilina                       | €200.00   | €200.00   | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 39 | Maria Tanti                            | €1,970.54 | €1,970.54 | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 40 | Christopher Fenech                     | €160.00   | €160.00   | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 41 | Carl Grech                             | €160.00   | €160.00   | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 42 | Alexia Muscat                          | €1,254.88 | €1,254.88 | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 43 | George Debono                          | €1,187.53 | €1,187.53 | D  | INV | In respect of allowance for February 2022                | 25.02.2022 |            |        |       | 4050 | Bank Transfer |
| 44 | Office of the Commissioner- Income Tax | €1,714.12 | €1,714.12 | FP | INV | FS5- February 2022                                       | 25.02.2022 |            |        |       |      | Bank Transfer |
| 45 | Director of Information                | €10.00    | €10.00    | D  | INV | Advert - Closure of Triq San Bartilmew                   | 28.02.2022 | 024-22     |        |       | 2940 | Bank Transfer |
| 46 | Director of Information                | €10.00    | €10.00    | D  | INV | Advert - Closure of Triq San Bartilmew                   | 28.02.2022 | 025-22     |        |       | 2940 | Bank Transfer |
| 47 | Waste Collection Ltd                   | €3,823.12 | €7,646.24 | T  | INV | Street sweeping for January 2022                         | 31.01.2022 | 210829     |        |       | 3051 | Bank Transfer |
|    |  | €3,823.12 |           | T  | INV | Street sweeping for February 2022                        | 28.02.2022 | 210905     |        |       |      |               |
| 48 | Director of Information                | €10.00    | €10.00    | D  | INV | Advert - Closure of Triq San Bartilmew                   | 02.03.2022 | 026-22     |        |       | 2940 | Bank Transfer |
|    | Melchior Dimech                        | €433.18   | €800.73   | T  | INV | Bulky Refuse Collection- January 2022                    | 02.02.2022 | 6077       |        |       | 3042 | Bank          |

|    |  |         |           |    |     |  |            |             |                |  |      |               |
|----|--|---------|-----------|----|-----|--|------------|-------------|----------------|--|------|---------------|
| 49 |  | €367.55 |           | T  | INV | Bulky Refuse Collection- February 2022                 | 02.03.2022 | 6160        |                |  |      | Transfer      |
| 50 | Director of Information                              | €10.00  | €20.00    | D  | INV | Advert - Closure of Triq Triq E.Perren                 | 07.03.2022 | 027-22      |                |  |      | Bank Transfer |
|    |  | €10.00  |           | D  | INV | Advert - Closure of Triq Triq il- Kbira                | 07.03.2022 | 028-22      |                |  | 2940 |               |
| 51 | Intercomp  | €393.29 | €729.17   | D  | INV | Leasing of photocopier January 2022                    | 31.01.2022 | T471189     |                |  |      | Bank Transfer |
|    |  | €335.88 |           | D  | INV | Leasing of photocopier February 2022                   | 28.02.2022 | T475809     |                |  |      |               |
| 52 | Matthew Vassallo Construction                        | €105.00 | €105.00   | K  | INV | Maintenance on pavement- Triq Stiefnu Zerafa           | 05.03.2022 | 000035      |                |  |      | Bank Transfer |
| 53 | Adrian Mifsud (BOOM Consultancy & Advisory Services) | €344.16 | €688.32   | T  | INV | Contract manager fee January 2022                      | 04.02.2022 | HALGHA-0021 |                |  |      | Bank Transfer |
|    |  | €344.16 |           | T  |     | Contract manager fee February 2022                     | 04.03.2022 | HALGHA-0022 |                |  |      | 3190          |
| 54 | Director of Information                              | €10.00  | €10.00    | D  | INV | Advert - Closure of Triq I- Isqof Gaffiero             | 09.03.2022 | 029-22      |                |  |      | Bank Transfer |
| 55 | Director of Information                              | €10.00  | €30.00    | D  | INV | Advert - Closure of Triq il-Kbira                      | 14.03.2022 | 030-22      |                |  |      | Bank Transfer |
|    |  | €10.00  |           | D  | INV | Advert - Closure of Triq il- Kbira                     | 14.03.2022 | 031-22      |                |  |      |               |
|    |  | €10.00  |           | D  | INV | Advert - Closure of Triq il- Gnien                     | 14.03.2022 | 032-22      |                |  |      | 2940          |
|    |  | €10.00  |           | D  | INV | Advert - Closure of Triq I- Indipendenza               | 15.03.2022 | 033-22      |                |  |      | 2940          |
| 56 | Director of Information                              | €10.00  | €10.00    | D  | INV | Advert - Closure of Triq I- Kbira                      | 18.03.2022 | 034-22      |                |  |      | Bank Transfer |
| 57 | Director of Information                              | €10.00  | €10.00    | D  | INV | Advert - Closure of Triq San Nikola                    | 18.03.2022 | 035-22      |                |  |      | Bank Transfer |
| 58 | Director of Information                              | €10.00  | €10.00    | D  | INV | Advert - Closure of Triq San Nikola                    | 18.03.2022 | 035-22      |                |  |      | Bank Transfer |
| 59 | B.Grima & Sons Ltd                                   | €180.54 | €180.54   | D  | INV | Zebgha safra & bajda                                   | 01.03.2022 | 10011524    | 25-22          |  |      | Bank Transfer |
| 60 | D-Consulta   | €268.32 | €268.32   | D  | INV | Accounting service & Payroll Service for February 2022 | 28.02.2022 | 5506        |                |  |      | Bank Transfer |
| 61 | Datatrak IT Services                                 | €34.85  | €34.85    | D  | INV | 4 Pre-region tickets paid 01.02.2022-28.02.2022        | 28.02.2022 | 1014229     |                |  |      | Bank Transfer |
| 62 | Carmelo Pace   | €59.00  | €59.00    | D  | INV | Servicing of Fire Extinguishers                        | 10.03.2022 | 31768       |                |  |      | Bank Transfer |
| 63 | Bitmac Ltd   | €28.30  | €28.30    | D  | INV | 5 IRR Bags   | 02.03.2022 | INV83194    | 30-22          |  |      | Bank Transfer |
| 64 | Advisory 21 Ltd                                      | €295.00 | €295.00   | K  | INV | DPO function for the month of February 2022            | 28.02.2022 | 2018-3191   |                |  |      | Bank Transfer |
| 65 | Liftman Malta  | €37.76  | €185.26   | K  | INV | Button Level 0   | 07.02.2022 | INV-13554   | 236-21         |  |      | Bank Transfer |
|    |  | €147.50 |           | PP | INV | Repair Board - Part payment                            | 23.02.2022 | INV-14067   |                |  |      | 3035          |
| 66 | Liftman Malta  | €147.50 | €147.50   | PP | INV | Repair Board - Part payment                            | 24.02.2022 | INV-14067   |                |  |      | Bank Transfer |
| 67 | United Garage  | €507.40 | €1,014.80 | T  | INV | Leasing of vehicle from 10/02/2022-10/03/2022          | 01.03.2022 | 80240294    |                |  |      | Bank Transfer |
|    |  | €507.40 |           | T  | INV | Leasing of vehicle from 10/01/2022-10/02/2022          | 01.02.2022 | 80240199    |                |  |      | 4105          |
| 68 | Sidonia Enterprises Ltd                              | €40.07  | €76.89    | D  | INV | Various Stationary                                     | 01.02.2022 | 207736      | 14-22          |  |      | Bank Transfer |
|    |  | €36.82  |           | D  | INV | Various Stationary                                     | 04.02.2022 | 207825      |                |  |      | 3035          |
|    |  | €968.78 | €1,405.99 | D  | INV | Dog bins, Ash bins & intallation                       | 06.02.2022 | AZ 04-22    | 005-22, 250-21 |  |      | Bank Transfer |
|    |  | €224.81 |           | D  | INV | Bollards   | 10.01.2022 | AZ 10-22    | 002-22         |  |      | 2310          |

|    |                         |                   |                   |   |     |                                      |            |          |        |  |      |               |
|----|-------------------------|-------------------|-------------------|---|-----|--------------------------------------|------------|----------|--------|--|------|---------------|
| 69 | Anton Zarb              | €212.40           |                   | D | INV | Dog bin & intallation                | 22.02.2022 | AZ 23-22 | 024-22 |  | 2310 |               |
| 70 | Dolceria Appetitosa     | €217.90           | €865.45           | D | INV | Chistmas Event- 22.12.2021           | 12.01.2022 | 4890     | 220-21 |  | 3365 | Bank Transfer |
|    |                         | €577.55           |                   | D | INV | Elderly event - 21.12.2021           | 05.01.2022 | 6607     | 201-21 |  | 3364 | Bank Transfer |
|    |                         | €70.00            |                   | D | INV | Christmas Trays- Events              | 16.12.2021 | 4882     | 238-21 |  | 3364 | Bank Transfer |
| 71 | Director of Information | €10.00            | €10.00            | D | INV | Advert - Closure of Triq Fidiel Zarb | 23.03.2022 | 037-22   |        |  | 2940 | Bank Transfer |
|    |                         | <b>€43,336.89</b> | <b>€43,336.89</b> |   |     |                                      |            |          |        |  |      |               |
|    |                         | <b>€43,336.89</b> | <b>€43,336.89</b> |   |     |                                      |            |          |        |  |      |               |

**Approvati fis-Seduta Nru: 50**  
D- Direct Order, T-Tender, K-Kwotazzjonijiet,  
PP- Part Payment, FP - Full Payment

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IFFIRMATA  
Helene Gauci  
Sindku

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IFFIRMATA  
Maria Tanti  
Segretarju Ezekuttiv

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