

## Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
24.03.2022- 13.04.2022

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	Arms Ltd	€0.00	€279.81	D	INV	Electricity & Water '13, Kunsill Lokali, Triq San Bartilmew A/C 1010 0002 3911	22.03.2022	33738074		99-22	2130/2140	3008
		€34.41		D	INV	Electricity Misrah il- Knisja A/C 4110 0018 2449	22.03.2022	33742645				
		€245.40		D	INV	Electricity & Water 'Sala tal- Komunita', Triq San Nikola A/C 1010 0006 9565	22.03.2022	33742671				
2	David Zammit	€250.00	€250.00	D	INV	Driving service during March 2022	28.03.2022	32		102-22	2710	3009
3	Gharghur F.C	€50.00	€50.00	D	INV	Advert	30.03.2022	1282		103-22		3010
4	CANCELLED											3011
5	Arms Ltd	€24.59	€24.59	D	INV	Electricity '13, Kunsill Lokali, Triq San Bartilmew A/C 4110 0014 8524	23.03.2022	33751829		104-22	2130/2140	3012
6	Carmen Pullicino	€86.90	€86.90	D	INV	Library service on Wednesdays March 2022	30.03.2022	03/2022		105-22	2995	3013
7	Tania Mangion	€52.14	€52.14	D	INV	Library service on Saturdays March 2022	30.03.2022	03/2022		106-22	2995	3014
8	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Grien il-Paci – March 2022	01.04.2022	03/2022		107-22	3052	3015
9	ARMS LTD	€31.07	€327.14	D	INV	Electricity 'Shelter 25 and 35, Triq Ferdinandu A/C 4110 0003 5148	29.03.2022	33796605		109-22	2130/2140	3016
		€52.40		D	INV	Electricity & Water Semaphore Tower, Triq San Gwann A/C 4110 00005479	29.03.2022	33796603				
		€243.67		D	INV	Electricity & Water 'Public Convenience, Triq San Gwann A/C 4110 0019 6942	29.03.2022	33796604				
10	Carmen Bezzina C/O St Albert Ironmongery	€16.52	€114.25	D	INV	Sticker, 10 pkts black bags	23.03.2022	7397	22-22	100-22	2370	3017
		€9.00		D	INV	6 pkts plastic bags	30.03.2022	7398	23-22			
		€7.77		D	INV	Tangent, 4 Tapes	01.04.2022	7399	24-22			
		€7.00		D	INV	Dettol	04.04.2022	7400	25-22			
		€7.53		D	INV	Xkupa, Roller	06.04.2022	7652	26-22			
		€6.50		D	INV	2 Plugs	06.04.2022	7653	27-22			
		€49.38		D	INV	Socket sets, 10 Black bags	12.04.2022	7654	28-22			
		€10.55		D	INV	3 Robotls, Trapan	12.04.2022	7655				
11	Micamed Ltd	€63.84	€436.72	T	INV	Repair to street lamps	24.03.2022	9036		101-22	3011	3018
		€325.68		T	INV	Repair to street lamps	28.03.2022	8403				
		€23.60		T	INV	Repair to street lamps	28.03.2022	9055				
		€23.60		T	INV	Repair to street lamps	08.04.2022	9127				
12	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during March 2022	31.03.2022	032706		108-22	3061	3019

	Charlie Mifsud	€1,313.00	€1,778.00	D	INV	Xoghol ta' qtugh ta' haxix f' non urban 2022 (marzu), 'Qtugh ta' haxix u qasab f' football ground, 'Qtugh ta' haxix u sigar quddiem l- iskola u fejn id- Duluri, 'Hart f' dahla tal- Gharghur, '2 Sqaqien fi Triq il- Gnien,	10.04.2022	1989	43-22	111-22	3060	3020
13		€465.00		D	INV	'Qtugh ta' haxix u tindif fi Triq il-Gnien	10.04.2022	1990				
14	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	24.03.2022	038-22			2940	Bank Transfer
15	B.Grima & Sons Ltd	€261.67	€261.67	D	INV	Thinner, Zebgha safra & bajda	24.03.2022	10011621	035-22		2314	Bank Transfer
16	Veladrians Cleaning Services Co Ltd	€2,467.88	€4,935.76	T	INV	Collection of mixed household waste - February 2022	07.03.2022	2177			3041	Bank Transfer
		€2,467.88		T	INV	Collection of Organic waste - February 2022	07.03.2022	2176				
17	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
18	Helen Gauci	€1,044.16	€1,044.16	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
19	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
20	Maria Tanti	€8,469.44	€8,469.44	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
21	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
22	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
23	Alexia Muscat	€1,345.04	€1,345.04	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
24	George Debono	€1,333.62	€1,333.62	D	INV	In respect of allowance for March 2022	25.03.2022				4050	Bank Transfer
25	Office of the Commissioner- Income Tax	€1,714.12	€1,714.12	FP	INV	FS5- March 2022	25.03.2022				4051	Bank Transfer
26	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	30.03.2022	039-22			2940	Bank Transfer
27	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of March 2022	29.04.2022	2018-3229			3190	Bank Transfer
28	Melchior Dimech	€377.08	€377.08	T	INV	Bulky Refuse Collection- March 2022	30.03.2022	6241			3042	Bank Transfer
29	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	30.03.2022	040-22			2940	Bank Transfer
30	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for March 2022	30.03.2022	5528			3160	Bank Transfer
31	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for March 2022	31.03.2022	210959			3051	Bank Transfer
32	Datatrak IT Services	€29.49	€29.49	D	INV	3 Pre-region tickets paid 01.03.2022-31.03.2022	28.02.2022	1014275			3610	Bank Transfer
33	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/03/2022-10/04/2022	01.04.2022	80240395			4105	Bank Transfer
34	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR Bags	04.04.2022	INV85603	42-22		2311	Bank Transfer
35	Director of Information	€10.00	€10.00	D	INV	Advert - Festa ta' Hadd il- Palm 10.04.2022- Twaqqif ta' Gabbani	04.04.2022	041-22			2940	Bank Transfer

36	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee March 2022	04.04.2022	HALGHA-0023			3190	Bank Transfer
37	Intercomp	€390.47	€390.47	D	INV	Leasing of photocopier March 2022	31.03.2022	T481092			2620	Bank Transfer
38	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra	06.04.2022	042-22			2940	Bank Transfer
39	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	06.04.2022	043-22			2940	Bank Transfer
40	Dr John L. Gauci	€241.90	€241.90	D	INV	Legal Letter		2022/17			3140	Bank Transfer
41	Dr John L. Gauci	€247.80	€247.80	D	INV	Tender Evaluation GLC/03/2020- Reversed on 30.09.2021	03.05.2021	2021/12			3190	Bank Transfer
42	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra	07.04.2022	044-22			2940	Bank Transfer
43	Apcopay	€212.40	€212.40	D	INV	Gateway access fee April 2022 to March 2023	08.04.2022	INV-12344			2560	Bank Transfer
44	Britannia Tours Ltd	€1,245.00	€1,245.00	D	INV	flights to Budapest	13.04.2022	H03622			3240	Bank Transfer
45	Christian Gravina	€278.61	€278.61	D	INV	Travel Insurance Policy- Budapest	13.04.2022	00010/364824			3240	Bank Transfer
		<b>€32,304.96</b>	<b>€32,304.96</b>									
		<b>€32,304.96</b>	<b>€32,304.96</b>									

**Approvati fis-Seduta Nru: 52**  
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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IFFIRMATA  
Kunsillier

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IFFIRMATA  
Kunsillier