

## Kunsill Lokali: Hal Gharghur

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
16.06.2022 - 22.07.2022

	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/ Bank Transfer
1	David Zammit	€250.00	€250.00	D	INV	Driving service during June 2022	27.06.2022	35		155-22	2710	3054
2	Carmen Pullicino	€69.52	€69.52	D	INV	Library service on Wednesdays June 2022	30.06.2022	06/2022		156-22	2995	3055
3	Cancelled											3056
4	Tania Mangion	€69.52	€69.52	D	INV	Library service on Saturdays June 2022	30.06.2022	06/2022		157-22	2995	3057
5	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during June 2022	01.07.2022	03/2022		160-22	3061	3058
6	Dr Lydia Buttigieg	€295.00	€295.00	D	INV	Arpa Service Tuesday 5th July 2022- Unur Excelsior	05.07.2022			161-22		3059
7	Carmen Grech	€100.00	€100.00	D	INV	Compeare Tuesday 5th July 2022 - Unur Excelsior	05.07.2022	CG/01/2022		164-22		3060
	Carmen Bezzina C/O St Albert Ironmongery	€19.30	€143.54	D	INV	10 pkts boroz suwed	13.06.2022	7668	39-22	151-22	2370	3061
		€27.60		D	INV	White spirit, 2 Pnizel, 10 Pkts boroz suwed, Viti	09.06.2022	7667	40-22			
		€8.00		D	INV	Dettol	04.07.2022	7670	41-22			
		€39.56		D	INV	Dettol, 4 Robotls, Viti, 10 Pkts boroz suwed, 1 Box ingwanti	24.06.2022	7669	42-22			
		€5.75		D	INV	1 Dettol	11.07.2022	7671	44-22			
		€3.70		D	INV	Net, Cunturin	14.07.2022	7673	46-22			
		€39.63		D	INV	4 Rollers, Tapiera 8x8, Tappiera 12x24	14.07.2022	7672	45-22			
9	Il- Muzzan	€1,000.00	€1,000.00	D	INV	2 Hnejjiet fi Gnien il- Paci	15.06.2022	976		152-22	2310	3062
	Micamed Ltd	€62.54	€621.27	D	INV	Repair to street lamps	16.06.2022	9516		153-22	3011	3063
		452.53		D	INV	Repair to street lamps	24.06.2022	3993				
		106.2		D	INV	Repair to street lamps	15.07.2022	9604				
		0.00		D	INV	Repair to street lamps	21.07.2022	9653				
11	PVB Water Supplies-Victor Bonavia	1250.80	1250.80	D	INV	Hand water irrigation, Water transport for tanks	21.06.2022	273		158-22		3064
12	Cancelled											3065
13	Tracey Debono	€500.00	€500.00	D	INV	Aerobics Classes 2022	05.07.2022	TD/02/2022		162-22	3380	3066
14	Lands Authority	250.00	250.00	D	INV	Rent Shelter Triq Mons.L.Catania- 20.07.2022-20.07.2023	04.07.2022	1943120		165-22	2400	3067
15	Charlie Mifsud	2253.20	2253.20	D	INV	Xoghol ta' qtugh ta' haxix fi Non-Urban 2022 (Gunju) Qtugh ta' haxix kbir magemb Triq Ghaxqet l- Ghajn kollha Tisqija fix- xahar ta' Gunju 2022 9 Bowsers (searchlight battery u mili ta' tankijiet) Qtugh ta' haxix fi Triq 31 ta' Marzu u qtugh ta' sagra Tindif ta' haxix fil- qnien u fejn il- grawnd (Gunju)	10.07.2022	2028	036-22	166-22		3068
	Elaine Vella	200.00	270.00	D	INV	Entertainment- Jum il- Gharghur 16.07.2022	16.07.2022	EV/01/2022		103-22	169-22	3069
		70.00		D	INV	Entertainment- Water Games 13.07.2022	16.07.2022	EV/02/2022				
17	Anna Vella obo Kor Pax Christi	80.00	80.00	D	INV	Chior Service - Jum il- Gharghur 16.07.2022	16.07.2022	KPC/01/2022	096-22	170-22		3070
18	Martha Gauci	100.00	100.00	D	INV	Compere Service- Jum il- Gharghur 16.07.2022	16.07.2022	MG/01/2022	097-22	171-22		3071
19	Mark Spiteri Lucas	1770.00	1770.00	D	INV	Performance for Jum il- Gharghur 16.07.2022 (4Piece band flus 2 singers)	18.07.2022	199	090-22	172-22		3072
20	Socjeta Filarmonika San Bartilmew	200.00	200.00	D	INV	Servizz ta' Banda, marc u koncert gewwa Gnien il- Paci	22.01.2022	1022		173-22		3073
21	Mario Abela	203.40	203.40	D	INV	To replace cheque no 2817 dated 22.10.2021				174-22	3365	3074

		160.00	160.00	D	INV	Hire of Hall 05.07.2022 & 12.07.2022	18.07.2022	1025				
22	Socjeta Filarmonika San Bartilmew	800.00	800.00	D	INV	Band service- Jum il- Gharghur 16.07.2022	17.07.2022	1023		173-22		3075
23	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
24	Helen Gauci	€1,045.16	€1,045.16	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
25	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
26	Maria Tanti	€2,228.22	€2,228.22	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
27	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
28	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
29	Alexia Muscat	€1,402.05	€1,402.05	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
30	George Debono	€1,390.27	€1,390.27	D	INV	In respect of allowance for May 2022	24.06.2022				4050	Bank Transfer
31	Office of the Commissioner- Income Tax	€1,918.12	€1,918.12	FP	INV	FSS- May 2022	24.06.2022				4051	Bank Transfer
32	Director of Information	€20.00	€20.00	D	INV	Advert - Closure of Triq il- Kbira, Triq San Nikola	16.06.2022	73-22, 74-22			2940	Bank Transfer
33	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	22.06.2022	75-22			2940	Bank Transfer
34	Paramount Coaches	€194.70	€194.70	D	INV	Coach Service	31.05.2022	37-22, 50-22			3365	Bank Transfer
35	Ispy Projects- Jurgen Borg	€434.24	€434.24	D	INV	TPT Baluns with RJ 45 connections to convert RJ45 to BNC	20.06.2022					Bank Transfer
36	ICT Service Ltd	€82.60	82.60	D	INV	Scaffolding Hire 1 Day	20.06.2022					Bank Transfer
37	Destijl	€67.26	67.26	D	INV	Qty 4 sheets with 10 wrist band - 6 colours	20.06.2022	94-22				Bank Transfer
38	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	28.06.2022	76-22			2940	Bank Transfer
39	Director of Information	€20.00	€20.00	D	INV	Advert - Closure of Triq San Nikola & Triq il- Kbira	28.06.2022	77-22, 78-22			2940	Bank Transfer
40	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for June 2022	30.06.2022	211292			3051	Bank Transfer
41	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of June 2022	30.06.2022	2018-3347			3190	Bank Transfer
42	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for June 2022	30.06.2022	5626			3160	Bank Transfer
43	Sidonia Enterprises Limited	€16.04	€16.04	D	INV	Stationery items	01.07.2022	210118	106-22		2620	Bank Transfer
44	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	01.07.2022	79-22			2940	Bank Transfer
45	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	04.07.2022	80-22			2940	Bank Transfer
46	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	04.07.2022	81-22			2940	Bank Transfer
47	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee June 2022	04.07.2022	HALGHA-0026			3190	Bank Transfer
	Velatrians Cleaning Services Co Ltd	€2,673.54	€5,347.08	T	INV	Collection of Organic waste - May 2022	13.06.2022	2863			3041	Bank Transfer

48	Veladrians Cleaning Services Co Ltd	€2,673.54	€2,673.54	T	INV	Collection of mixed household waste - May 2022	13.06.2022	2864			2370	Bank Transfer
49	Veladrians Cleaning Services Co Ltd	€94.40	€94.40	D	INV	Skip 16.05.2022	01.07.2022	3011			2370	Bank Transfer
50	Melchior Dimech	€610.82	€610.82	T	INV	Bulky Refuse Collection- June 2022	04.07.2022	6497			3042	Bank Transfer
51	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	05.07.2022	82-22			2940	Bank Transfer
52	Paramount Coaches	€182.90	182.90	D	INV	Mini Van Scouts Group- 08.05.2022- to Rabat & return, Coach SKQS 10.05.2022- to Seaview Hotel & Return	31.05.2022	PRMT 10010049	51-22, 41-22		3364/3367	Bank Transfer
53	Intercomp	€343.47	€343.47	D	INV	Leasing of photocopier June 2022	30.06.2022	T496718			2620	Bank Transfer
54	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ghaxqet I- Ghajn	07.07.2022	83-22			2940	Bank Transfer
55	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/06/2022-10/07/2022	01.07.2022	80240700			4105	Bank Transfer
56	Director of Information	€10.00	€10.00	D	INV	Advert - Kiosks for Festa 2022	08.07.2022	84-22			2940	Bank Transfer
57	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Jum il- Gharghur 2022	13.07.2022	85-22			2940	Bank Transfer
58	Valletta Legal	€118.00	€118.00	D	INV	Legal Services	20.06.2022	RFP7418			3140	Bank Transfer
59	Albert Galea	€500.00	€500.00	D	INV	Pilates Classes 2022	11.07.2022				3380	Bank Transfer
60	Dolceria Appettitosa	€1,597.34	€1,597.34	D	INV	Reception for Unur Excelsior 05.07.2022	06.07.2022	00611	88-22		3365	Bank Transfer
61	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage June 2022	01.07.2022	0010522309072022			2180	Bank Transfer
62	Go plc	€101.55	€171.06	D	INV	A/C 40188149	03.07.2022	80384556			2160	Bank Transfer
		€69.51		D	INV	A/C 10173563	03.07.2022	80381571				
63	Arms Ltd	€258.99	258.99	D	INV	Electricity & Water Public Convenience, Triq San Gwann A/C 411000196942	30.06.2022	34342856			2130/2140	Bank Transfer
64	Green Pak	€29.50	€29.50	D	INV	iBins Camera June 2022	30.06.2022	23430				Bank Transfer
65	Tiffany Ann Attard Advocate	€59.00	59.00	D	INV	Evaluation of 'Tender for the Professional Services of an Architect to the Hal Gharghur Local Council'	15.07.2022					Bank Transfer
66	Arms Ltd	€20.40	20.40	D	INV	Electricity & Water Ta' Carachi Rest Hse, Triq Ghaxqet I- Ghajn, A/C 411000126376	11.07.2022	34395246			2130/2140	Bank Transfer
67	Arms Ltd	€18.76	18.76	D	INV	Electricity & Water Ta' Carachi Rest Hse, Triq Ghaxqet I- Ghajn, A/C 411000126376	11.07.2022	34395247			2130/2140	Bank Transfer
68	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbir	19.07.2022	86-22			2940	Bank Transfer
69	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Excelsior	20.07.2022	87-22			2940	Bank Transfer
70	Valletta Legal	€200.00	€200.00	D	INV	Payment re Appeal PA 403/22	20.06.2022				3140	Bank Transfer
71	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Santa Katerina	20.07.2022	88-22			2940	Bank Transfer
72	Dimbros Ltd	€1,882.25	€1,882.25	D	INV	Reair Works in Triq Santa Katerina	19.07.2022	105/22				Bank Transfer

73	LESA	€256.20	€256.20	D	INV	Lesa officers- Tberik tal- annimali 08.05.2022	11.06.2022	INV-LESA-22-001145				Bank Transfer
		€37,205.91	€37,205.91									
		€37,205.91	€37,205.91									

**Approvati fis-Seduta Nru: 58**  
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