

## Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
06.07.2021-02.08.2021

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. Taċ-Ċekk
1	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	05.07.2021			367-21	2940	2663
2	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	06.07.2021			369-21	2940	2664
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	07.07.2021			371-21	2940	2665
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	12.07.2021			374-21	2940	2666
5	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	12.07.2021			375-21	2940	2667
6	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Sqaq Charlotte	12.07.2021			376-21	2940	2668
7	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill – Usage June 2021	01.07.2021	9510733072021		381-21	2180	2669
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	13.07.2021			380-21	2940	2671
9	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	14.07.2021			382-21	2940	2672
10	Cancelled										386-21	2673
11	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	20.07.2021			385-21	2940	2674
12	Cancelled										387-21	2675
13	Clint Cuschieri - CC Security Systems Ltd	€399.00	€399.00	D	INV	Maintenance CCTV in Gnien il- Paci	12.07.2021	77	161-21	379-21		2676
14	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	22.07.2021			388-21	2940	2677
15	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gaffiero	22.07.2021			389-21	2940	2678
16	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	22.07.2021			390-21	2940	2679
17	Cancelled											2680
18	Go plc	€89.06	€146.21	D	INV	Usage June Rental July 2021 A/C 40188149	03.07.2021	74765533		391-21		2681
		€57.15		D	INV	Usage June Rental July 2021 A/C 10173563	03.07.2021	74761857				
19	ARMS Ltd	€184.28	€314.67	D	INV	Electricity/Water Public Convenience A/C 411000196942	25.06.2021	32215088		392-21	2130/2140	2682
		€98.63		D	INV	Electricity/Water Semaphore Tower A/C 411000005479	25.06.2021	32215086				
		€31.76		D	INV	Electricity Shelter 25 and 35 A/C 411000035148	25.06.2021	32215089				
		€0.00		D	INV	Electricity Gnien il- Paci A/C 208000000154	25.06.2021	31640653				
20	ARMS Ltd	€33.64	€63.37	D	INV	Electricity Misrah il- Knisja A/C 411000182449	22.07.2021	32341515		394-21	2130/2140	2683
		€29.73		D	INV	Electricity Traffic Lights Triq il- Gnien A/C 411000148524	22.07.2021	32341514				
21	B.Grima & Sons	€36.00	€36.00	D	INV	To cover invoice no 10010678	11.06.2021	10010678		395-21		2684
22	ARMS Ltd	€238.07	€238.07	D	INV	Electricity/Water Sala tal- Komunita A/C 101000069565	22.07.2021	32341539		396-21	2130/2140	2685
23	Socjeta Filarmonika San Bartilmew	€160.00	€160.00	D	INV	Pajju San Bartilmew, Hbula u Anelli	27.07.2021	98		397-21		2686
24	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	29.07.2021			398-21	2940	2687
25	David Zammit	€300.00	€300.00	D	INV	Driving Service on 05.07.2021,09.07.2021,19.07.2021,23.07.2021,26.07.2021,30.07.2021	30.07.2021	24		399-21		2688
26	Carmen Pullicino	€67.36	€67.36	D	INV	Library service - Wednesdays July 2021		07/2021		400-21	2995	2689
27	Cancelled											2690
28	Tania Mangion	€84.20	€84.20	D	INV	Library service - Saturdays during July 2021		07/2021		401-21	2995	2691
29	WasteServ Malta Ltd	€1,455.18	€1,882.58									
		€378.55										
30	5IVESTAR Printing Services	€118.00	€118.00	D	INV	Advert	24.06.2021	4340	156-21	355-21		2693
31	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of June 2021	30.06.2021	2018-2742		358-21	3190	2694

32	Veladrians Cleaning Services Co Ltd	€2,872.00	€5,538.86	T	INV	Collection of mixed household waste - May 2021	31.05.2021	452	360-21	3041	2695	
		€2,666.86		T	INV	Collection of organic waste - May 2021	31.05.2021	453				
33	D-Consulta Ltd	€268.32	€268.32	D	INV	Accountancy services and payroll bureau services - June 2021	30.06.2021	5282	361-21	3160	2696	
34	Corporate Computing	€188.80	€188.80	D	INV	Service Call- As per Service Sheet No. 1618	17.05.2021	2872	362-21		2697	
35	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during June 2021	30.06.2021	031482	363-21	3061	2698	
36	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/06/2021-10/07/2021	01.07.2021	80239534	364-21	3052	2699	
37	Micamed Ltd	€23.60	€47.20	T	INV	Repair of Lamp	05.07.2021	7422	365-21		2700	
		€23.60		T	INV	Repair of Lamp	05.07.2021	7421				
38	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee for June 2021	04.07.2021	HalGHA-0014	366-21		2701	
39	Intercomp Marketing Ltd	€394.70	€394.70	D	INV	Leasing of photocopier - June 2021	30.06.2021	T432573	370-21	2620	2702	
40	Cancelled										2703	
41	BitmacLtd	€28.30	€28.30	D	INV	5 IRR bags	06.07.2021	INV66753	157-21	372-21	2311	2704
42	Melchior Dimech	€321.47	€321.47	T	INV	Bulky refuse collection - June 2021	08.07.2021	5535	373-21	3042	2705	
43	Waste Collection Ltd	€3,757.65	€3,757.65	T	INV	Street sweeping for June 2021	07.07.2021	210313	377-21	3051	2706	
44	Philip Caruana	€450.00	€450.00	D	INV	Cleaning & maintenance of Public Convenience	30.06.2021	74	378-21	3053	2707	
45	St. Albert Ironmongery	€5.75	€45.19	D	INV	1 Dettol	08.07.2021	7326	82-21	383-21	2370	2708
		26.50		D	INV	10 Bags, 1 Dettol, 2 Sockets	12.07.2021	7327	83-21			
		7.19		D	INV	Xkupa, Bicca tal- art	22.07.2021	7333	86-21			
		5.75		D	INV	Dettol	27.07.2021	7334	89-21			
46	Lands Authority	250.00	250.00	D	INV	Rent Shelter Triq Mons.L.Catania	01.07.2021	1885897	384-21	2400	2709	
47	LESA	13.97	13.97	D	INV	10% on value of tickets paid and transferred	02.06.2021		393-21		2710	
		€16,560.35	€16,609.20									
		€16,560.35	€16,609.20									

**Approvati fis-Seduta Nru: 39**  
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