

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.12.2022- 18.01.2023

	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	Sandra Mallia	€200.00	€200.00	D	INV	Christmas Market- Animation on the 4th December 2022 2pm-3pm	12.12.2022	184	219-22	257-22		3137
2	Parrocca Gharghur	€250.00	€250.00	D	INV	Street light decorations 2022 in Triq I- Oratorju	10.01.2023		194A-22	002-23		3138
3	Parrocca Gharghur	€250.00	€250.00	D	INV	Kera ta' arbli fi zmien il- Milied 2022	10.01.2023		194B-22	003-23		3139
4	Ghaqda tan- Nar San Bartilmew	€1,524.88	€1,524.88	D	INV	Murtali, Permessi u insurance, Skorta tal- pulizija f' Jum il-Gharghur	30.10.2022		85-22	004-23		3140
5	Ghaqda tan- Nar San Bartilmew	€50.00	€50.00	D	INV	Reklam Kalendarju 2023	22.12.2022		237-22	005-23		3141
6	Carmen Bezzina C/O St.Albert Ironmongery	€1.20	€56.57	D	INV	Key	23.12.2022	5116	90	006-23	2370	3142
		€8.22		D	INV	Dettol	04.01.2023	5117	1			
		€8.55		D	INV	Cement, Ramel, Pinzell	05.01.2023	5118	2			
		€38.60		D	INV	10 Pkts Boroz suwed	10.01.2023	5119	3			
7	Victor Camilleri	€100.00	€100.00	D	INV	Fjakkoli fl- attivita' tal- Mixja tal- Milied- 21.12.2022	23.12.2022	VC/01/2022	156-22	007-23		3143
8	Socjeta Filarmonika San Bartilmew	€160.00	€160.00	D	INV	Hiring of Hall for Elderly 11.10.2022 & Christmas Party 20.12.2022	30.12.2022	Invoice 5	159-22	008-23		3144
9	Elaine Vella	€250.00	€250.00	D	INV	Compere Service Mixja tal- Milied 21.12.2022 & Christmas market 3.12.2022	30.12.2022	EV/03/2022	157-22	009-23		3145
10	Elaine Vella	€500.00	€500.00	D	INV	XL Band Entertainment Christmas market 3.12.2022 & Christmas Sleigh 18.12.2022	30.12.2022	EV/04/2022	208-22	010-23		3146
11	Salvu Cuschieri	€700.00	€700.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- December 2022 & Maintenance Agreement	31.12.2022	12/2022		011-23	3053	3147
12	Director of Information	€10.00	€30.00	D	INV	Advert - Closure of Triq San Nikola	15.12.2022	143-22			2940	Bank Transfer
		€10.00		D	INV	Advert - Closure of Triq San Nikola	15.12.2022	144-22			2940	Bank Transfer
		€10.00		D	INV	Advert - Closure of Triq Fidiel Zarb	15.12.2022	145-22			2940	Bank Transfer
13	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	15.12.2022	146-22			2940	Bank Transfer
14	ARMS LTD	€37.89	€37.89	D	INV	Local Council, Mistah il- Knisja - A/C 4110 0018 2449	07.12.2022	35176966			2130/2140	Bank Transfer
15	ARMS LTD	€42.78	€42.78	D	INV	Local Council, Mistah il- Knisja - A/C 1010 0003 5638	07.12.2022	35176963			2130/2140	Bank Transfer
16	ARMS LTD	€22.95	€22.95	D	INV	Traffic Lights Triq il- Gnien - A/C 4110 0014 8524	07.12.2022	35176965			2130/2140	Bank Transfer
17	ARMS LTD	€329.73	€329.73	D	INV	Sala tal- Komunita, Triq San Nikola - A/C 1010 0006 9565	07.12.2022	35176988			2130/2140	Bank Transfer
18	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage November 2022	01.12.2022	0011001360122022			2180	Bank Transfer
19	Karl David Agius	€185.00	€185.00	D	INV	Communit Hall Report	21.12.2022	41122		192-22		Bank Transfer

20	Helen Gauci	€1,045.16	€1,045.16	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
21	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
22	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
23	Maria Tanti	€2,217.22	€2,217.22	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
24	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
25	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
26	Alexia Muscat	€1,373.38	€1,373.38	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
27	George Debono	€1,368.34	€1,368.34	D	INV	In respect of allowance for December 2022	23.12.2022				4050	Bank Transfer
28	Office of the Commissioner- Income Tax	€1,938.80	€1,938.80	FP	INV	FS5- December 2022	23.12.2022				4051	Bank Transfer
29	Sidonia Enterprises Limited	€10.61	€10.61	D	INV	Stationery items	14.11.2022	212309	214-22		2620	Bank Transfer
30	Melchior Dimech	€573.41	€573.41	T	INV	Bulky Refuse Collection- October 2022	31.10.2022	6848			3042	Bank Transfer
31	Green Pak	€29.50	€59.00	D	INV	iBins Camera October 2022	30.10.2022	23679				Bank Transfer
		€29.50		D	INV	iBins Camera November 2022	30.11.2022	23730				Bank Transfer
32	Ing. Ray Spiteri	€49.56	€49.56	D	INV	Lift inspection	14.11.2022	KLG/02/22	206-22			Bank Transfer
33	360 Retail Supplies Ltd	€404.15	€404.15	D	INV	Composite Post & Installation	08.11.2022	1243	201-22			Bank Transfer
34	Dr Matthew Nicholas Borg	€94.40	€94.40	D	INV	Affidavits - Swearing on Oath, Site visit	20.11.2022	130.2022				Bank Transfer
35	Tik Communications	€147.50	€147.50	D	INV	Printing	23.11.2022	466				Bank Transfer
36	Sidonia Enterprises Limited	€95.35	€95.35	D	INV	Stationery items	20.10.2022	211910	189-22		2620	Bank Transfer
37	Alarmtech Ltd	€212.40	€212.40	D	INV	Retrieval of CCTV Footage as per Information Sheet no.01545	25.10.2022	V2583				Bank Transfer
38	Valletta Legal	€1,139.53	€1,139.53	D	INV	PA 2995/20 18.10.2022- Court Fees, Legal Procurator Fees	18.10.2022	RFP7954				Bank Transfer
39	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of October 2022	30.10.2022	2018-3730			3190	Bank Transfer
40	Bitmac Ltd	€40.12	€176.48	D	INV	5 IRR Bags	24.11.2022	INV102819	220-22		2311	Bank Transfer
		€40.12		D	INV	5 IRR Bags	30.11.202	INV103545	226-22		2311	Bank Transfer
		€16.00		D	INV	Raincoat Jacket	30.11.2022	INV103546	228-22		2311	Bank Transfer
		€40.12		D	INV	5 IRR Bags	06.12.2022	INV104042	229-22		2311	Bank Transfer
		€40.12		D	INV	5 IRR Bags	07.12.2022	INV104158	231-22		2311	Bank Transfer
41	Datatrak I.T. Services Ltd	€16.08	€16.08	D	INV	1 Pre-region tickets paid between 01/10/2022-31/10/2022	31.10.2022	1014571				Bank Transfer
42	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for Oct 2022	31.10.2022	5772			3160	Bank Transfer

43	MaltaPost plc	€151.20	€151.20	D	INV	Gharghur LC Distribution	22.12.2022					Bank Transfer
44	Charlie Mifsud	991.20	991.20	D	INV	Tisqija f' Settembru 2 fil- gimgha Triq Ghaxqet I- Ghajn, Tisqija fejn id- Duluri u mili ta' tankijiet 1 fil- gimgha, Qtugh ta' haxix fejn l- istage 31 Ta' Marzu, Qtugh ta' Pal tal- bajtar, Hofra, Qtugh ta' haxix fi Sqaq	16.10.2022	2069	152-22	3060		Bank Transfer
45	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	28.12.2022	147-22			2940	Bank Transfer
46	Tania Mangion	€86.90	€86.90	D	INV	Library service on Saturdays December 2022	31.12.2022	12/2022			2995	Bank Transfer
47	Carmen Pullicino	€69.52	€69.52	D	INV	Library service on Wednesdays December 2022	31.12.2022	12/2022			2995	Bank Transfer
48	Alfred Cuschieri	€150.00	€150.00	D	INV	Gardening services during December 2022	31.12.2022	10/2022				Bank Transfer
49	ARMS LTD	€31.42	€31.42	D	INV	Shelter 25 and 35, Triq Ferdinandu - A/C 4110 0003 5148	28.12.2022	35285417			2130/2140	Bank Transfer
50	ARMS LTD	€63.83	€63.83	D	INV	Semaphore Tower, Triq San Gwann - A/C 4110 0000 5479	28.12.2022	35285416			2130/2140	Bank Transfer
51	ARMS LTD	€152.60	€152.60	D	INV	Public Convenience, Triq San Gwann - A/C 4110 0019 6942	28.12.2022	35285418			2130/2140	Bank Transfer
52	ARMS LTD	€0.00	€0.00	D	INV	Gnien il- Paci - A/C 2080 0000 0154	28.12.2022	35285414			2130/2140	Bank Transfer
53	1st Rabat Scouts Group	€150.00	€150.00	D	INV	Entertainment Christmas walk 21.12.2022	10.01.2023	KLK 002/22	160-22			Bank Transfer
54	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage December 2022	01.01.2023	0011102125012023			2180	Bank Transfer
55	Go plc	€65.97	€65.97	D	INV	A/C 10173563	03.01.2023	83326271			2160	Bank Transfer
56	Go plc	€78.22	€78.22	D	INV	A/C 40188149	03.01.2023	83328932			2160	Bank Transfer
57	David Zammit	€300.00	€300.00	D	INV	Driving service during December 2022	31.12.2022	41			2710	Bank Transfer
58	Micamed Ltd	€584.69	€1,573.68	D	INV	Repair to street lamps	30.08.2022	9709			3011	Cancelled
		€584.69		D	INV	Repair to street lamps	31.08.2021	9759				
		€62.54		D	INV	Repair to street lamps	12.09.2022	9887				
		€107.38		D	INV	Repair to street lamps	14.09.2022	9828				
		€23.60		D	INV	Repair to street lamps	07.10.2022	10006				
		€64.90		D	INV	Repair to street lamps	13.10.2022	10031				
		€63.84		D	INV	Repair to street lamps	17.10.2022	10042				
		€13.60		D	INV	Repair to street lamps	17.10.2022	10047				
		€44.84		D	INV	Repair to street lamps	18.11.2022	10193				
		€23.60		D	INV	Repair to street lamps	18.11.2022	10194				
		€0.00		D	INV	Repair to street lamps	16.01.2023	10528				
		€0.00		D	INV	Repair to street lamps	16.01.2023	10529				

