

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
19.01.2023- 08.02.2023

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	Parrocča Gharghur	€150.00	€150.00	D	INV	Children's choir service Christmas Market event on Sunday 4.12.2022 from 1.15pm-2pm	10.01.2023		210-22	014-23		3148
2	Socjeta Filarmonika San Bartilmew	€1,500.00	€1,500.00	D	INV	Servizz ta' marc u koncert Christmas Market 4.12.2023	19.01.2023		207-22	015-23		3149
3	Carmen Bezzina C/O St.Albert Ironmongery	€21.52	€102.97	D	INV	Sand paper, Zebgħa, Roller, Pinzell, Ingwanti	17.01.2023	5120	4		2370	3150
		€30.50		D	INV	Zebgħa, Pinzell, Rollers, Pot	25.01.2023	5121	5			
		€38.60		D	INV	10 pkts boroz suwed	30.01.2023	5122	6			
		€12.35		D	INV	Pompa, Dettol	31.01.2023	5123	7			
4	Landmark Stationery	€250.00	€250.00	D	INV	Hire of Christmas Sleigh - 18.12.2022	30.01.2023		158-22			3151
5	Cancelled											3152
6	Salvu Cuschieri	€700.00	€700.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- January 2023 & Maintenance Agreement	01.02.2023	01/2023			3053	3153
7	AKL	€65.00	€65.00	D	INV	Cir AKL 2023/002 Polza tal- Assigurazzjoni tal- flus għall-Kunsilli Reġjonali u Kunsilli Lokali	09.01.2023					Bank Transfer
8	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Caravaggio	20.01.2023	001-23			2940	Bank Transfer
9	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	23.01.2023	002-23			2940	Bank Transfer
10	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	25.01.2023	003-23			2940	Bank Transfer
11	Rodney Gauci	€256.65	€256.65	D	INV	Video for Eastern Region	25.01.2023	1386				Bank Transfer
12	Helen Gauci	€1,068.25	€1,068.25	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
13	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
14	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
15	Maria Tanti	€2,135.96	€2,135.96	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
16	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
17	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
18	Alexia Muscat	€2,188.32	€2,188.32	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
19	George Debono	€1,983.80	€1,983.80	D	INV	In respect of allowance for January 2023	27.01.2023				4050	Bank Transfer
20	Office of the Commissioner- Income Tax	€2,738.40	€2,738.40	FP	INV	FS5- January 2023	27.01.2023				4051	Bank Transfer
21	MaltaPost plc	€168.00	€168.00	D	INV	Gharghur LC Distribution	27.01.2023					Bank Transfer

22	Planning Authority	€50.00	€50.00	D	INV	Payment RE Application for the restauration of the NICHES located within Misrah il- Knisja	31.01.2023	205204				Bank Transfer
23	Melchior Dimech	€433.18	€433.18	T	INV	Bulky Refuse Collection- November 2022	08.12.2022	6987			3042	Bank Transfer
24	Big Friends Guggen Musik	€1,000.00	€1,000.00	PP	INV	Part payment- Deposit Carnival Parade 20.02.2023	23.01.2023	INV 01-23	13-23			Bank Transfer
25	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during January 2023	01.02.2023	01/2023				Bank Transfer
26	Tania Mangion	€71.68	€71.68	D	INV	Library service on Saturdays January 2023	28.01.2023	01/2023			2995	Bank Transfer
27	Carmen Pullicino	€71.68	€71.68	D	INV	Library service on Wednesdays January 2023	28.01.2023	01/2023			2995	Bank Transfer
28	MaltaPost plc	€99.00	€99.00	D	INV	Gharghur LC Distribution	06.02.2023					Bank Transfer
29	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€688.32	T	INV	Contract manager fee November 2022	04.12.2022	HALGHA-0031			3190	Bank Transfer
		€344.16		T	INV	Contract manager fee December 2022	04.01.2023	HALGHA-0032			3190	Bank Transfer
30	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for October 2022	30.10.2022	211566			3051	Bank Transfer
31	Sani Tech Premier Ltd	€147.50	€147.50	D	INV	2 Mobile toilets & Transport - 3.12.2022-4.12.2022	05.12.2022	132/22	161-22			Bank Transfer
32	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of December 2022	30.12.2022	2018-3871			3190	Bank Transfer
33	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for December 2022	30.12.2022	5820			3160	Bank Transfer
34	Intercomp	€494.21	€494.21	D	INV	Leasing of photocopier December 2022	31.12.2022	T537953			2620	Bank Transfer
35	Liftman Malta	€531.00	€531.00	D	INV	Maintenance Service Agreement from March to February	01.01.2023	INV-15781				Bank Transfer
36	Green Pak	€29.50	€29.50	D	INV	iBins Camera December 2022	31.12.2022	23772				Bank Transfer
37	Melchior Dimech	€470.57	€470.57	T	INV	Bulky Refuse Collection- December 2022	09.01.2023	7030			3042	Bank Transfer
38	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/12/2022-10/01/2023	01.01.2023	80241341			4105	Bank Transfer
39	Clint Cuschieri	€208.00	€208.00	D	INV	Changing Faulty Camera (Cam no 14), Installation	31.01.2023	22	18-23			Bank Transfer
40	Fire Tech Ltd	€40.00	€40.00	D	INV	Onsite call for traffic lights in Triq il- Gnien on 16.01.2023	16.01.2023	194400	11-23			Bank Transfer
41	A.S. Supplies Ltd	€37.05	€37.05	D	INV	Danger High Voltage Signs A6	30.01.2023	INV.272796	15-23			Bank Transfer
42	Jurginny- Jurgen Baldacchino	€5,400.00	€7,180.00	K	INV	Christmas street lights decorations 2022/2023	04.01.2023		197-22			Bank Transfer
		€1,600.00		K	INV	Christmas street lights decorations 2022/2024 - Xwieki Housing Estate	04.01.2023		196-22			Bank Transfer
		€180.00		D	INV	Extra Electricity	04.01.2023					Bank Transfer
43	Paramount Coaches	€100.30	€100.30	D	INV	Mini van leaving for Rabat Scouts Wednesday 21st December 2022- Mixja tal- Milied	31.01.2023	Invoice PRMT 10010906	162-22			Bank Transfer
44	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/11/2022-10/12/2022	01.12.2022	80241225			4105	Bank Transfer
45	David Zammit	€400.00	€400.00	D	INV	Driving service during January 2023	31.01.2023	42			2710	Bank Transfer

