

Kunsill Lokali: Hal Għarġur

Data:

Skeda tal-Filaslijiet - Rapport ta' Xiri u Pagamenti
2.03.2023 - 14.04.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser jifitalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Normal Account	Nru. Ta-Cekk
1	Parrocca Għarġur	€60.00	€60.00	D	Reklam - Programm tal-Gimgha l-Kbir	04.04.2023	34134		003-23		3155
2	Joe Abele	€290.00	€290.00	D	Gardening services	13.04.2023			024-23		3156
3	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq l-Indipendenza	02.03.2023	010-23			2940	Bank Transfer
4	Kaniera	€300.00	€300.00	PP	Deposit Band for Jum il-Għarġur 16.07.2023						Bank Transfer
5	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq San Nikola	14.03.2023	011-23			2940	Bank Transfer
6	Epic Communications Ltd	€29.50	€29.50	D	Monthly bill- Usage February 2023	01.03.2023	0011308550032023			2180	Bank Transfer
7	LESA	€70.00	€70.00	D	Carnival Activity - 20.02.2023	09.03.2023	INV-LESA-22-003403	25-23			Bank Transfer
8	Go plc	€67.86	€67.86	D	A/C 10173563	03.03.2023	84313027			2160	Bank Transfer
9	Go plc	€80.71	€80.71	D	A/C 40188149	03.03.2023	84316355			2160	Bank Transfer
10	Planning Authority	€377.02	€377.02	D	Document no B0245446-0916-0 Case no TRK/272642 System Reference 0272642PAA	20.03.2023	B0245446-0916-0				Bank Transfer
11	Director of Information	€10.00	€20.00	D	Advert - Closure of Triq l-Indipendenza	29.03.2023	012-23			2940	Bank Transfer
12	Carmen Pullicino	€91.10	€91.10	D	Advert - Closure of Triq San Nikola	29.03.2023	013-23			2940	Bank Transfer
13	Tania Mangion	€36.44	€36.44	D	Library service on Wednesdays March 2023	29.03.2023	03/2023			2995	Bank Transfer
14	Helen Gauci	€1,069.25	€1,069.25	D	Library service on Saturdays March 2023	31.03.2023				4050	Bank Transfer
15	Marielena Hassan	€283.33	€283.33	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
16	Abraham Aquilina	€200.00	€200.00	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
17	Maria Tanti	€5,389.22	€5,389.22	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
18	Christopher Fenech	€160.00	€160.00	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
19	Carl Grech	€160.00	€160.00	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
20	Alexia Muscat	€1,410.76	€1,358.78	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
21	George Dabono	€1,395.39	€1,395.39	D	In respect of allowance for March 2023	31.03.2023				4050	Bank Transfer
22	Office of the Commissioner- Income Tax	€3,076.72	€3,076.72	FP	FSS- March 2023	31.03.2023				4051	Bank Transfer
23	ARMS LTD	€40.45	€40.45	D	Local Council, Misraħ il-Knisja - A/C 4110 0018 2449	28.03.2023	35875343			2130/2140	Bank Transfer
24	Alfred Cuschieri	€120.00	€120.00	D	Gardening services during March 2023	01.04.2023	03/2023				Bank Transfer




mariafiantur

25	ARMS LTD	€26.10	€26.10	D	INV	Traffic Lights, Triq il- Gnien - A/C 4110 0014 8524	29.03.2023	35891375		2130/2140	Bank Transfer
26	ARMS LTD	€84.37	€84.37	D	INV	Public Garden, Triq Matija Preli - A/C 1010 00035638	29.03.2023	35891374		2130/2140	Bank Transfer
27	ARMS LTD	€70.21	€70.21	D	INV	Semaphore Tower, Triq San Gwann - A/C 4110 0000 5479	29.03.2023	35881115		2130/2140	Bank Transfer
28	ARMS LTD	€165.72	€165.72	D	INV	Public Convenience, Triq San Gwann - A/C 4110 0019 6942	29.03.2023	35881117		2130/2140	Bank Transfer
29	ARMS LTD	€31.07	€31.07	D	INV	Shelter, 25 and 35, Triq Ferdiandu - A/C 4110 00035148	29.03.2023	35881116		2130/2140	Bank Transfer
30	ARMS LTD	€0.00	€0.00	D	INV	Gnien il- Paci - A/C 2080 0000 0154	29.03.2023	35881114		2130/2140	Bank Transfer
31	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbrira	12.04.2023	014-23		2940	Bank Transfer
32	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	13.04.2023	015-23		2940	Bank Transfer
33	Intervisions Limited	€265.50	€317.42	D	INV	Direct rigid outdoor signage on 5mm PVC Gnien il- Paci	26.10.2022	20545		122-22	Bank Transfer
		€16.52		D	INV	Open Library Sign	26.10.2022	20546		66-22	Bank Transfer
34	Eastern Regional Council	€4,247.52	€6,436.83	D	INV	A5 Direct rigid outdoor signage on 5mm PVC	26.10.2022	20547		120-22	Bank Transfer
		€4,189.31		D	INV	Mixed Waste Collection Services, Organic Waste Tipping Fees, January 2023	10.03.2023	ERC004/2023			
35	Green Pak	€4.00	€80.24	D	INV	Mixed Waste Collection Services, Organic Waste Tipping Fees, February 2023	22.03.2023	ERC018/2023			Bank Transfer
		€29.50		D	INV	Mixed Waste Tipping Fees - February 2023	10.03.2023	INV110370		40-23	Bank Transfer
36	Blimec Ltd	€40.12	€80.24	D	INV	6 IRR Bags	10.04.2023	INV112679		44-23	Bank Transfer
		€531.00		D	INV	2 Mascots -Mickey Mouse & Mini Mouse, Bouncy castle with attendant	04.03.2023	00049		21-23	Bank Transfer
37	Sabrina Mifsud Rapa	€344.16	€344.16	T	INV	Contract manager fee February 2023	04.03.2023	HALGHA-0034		3190	Bank Transfer
38	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€295.00	€295.00	D	INV	Engineering Report	24.03.2023	SP1935		41-23	Bank Transfer
39	MY EPC NOW	€8.04	€8.04	D	INV	1 Pre-region tickets paid between 01/03/2023-31/03/2023	31.03.2023	1014773			Bank Transfer
40	Datatrak I.T. Services Ltd	€350.00	€350.00	D	INV	Driving service during March 2023	31.03.2023	44		2710	Bank Transfer
41	David Zammit	€817.40	€817.40	T	INV	Leasing of vehicle from 11/01/2023-28/02/2023	01.01.2023	80241456		4105	Bank Transfer
42	United Garage	€295.00	€295.00	K	INV	DPO function for the month of February 2023	30.03.2023	2018-4098		3190	Bank Transfer
43	Advisory 21 Ltd	€288.32	€288.32	D	INV	Accounting service & Payroll Service for February	28.02.2023	5890		3160	Bank Transfer
44	D-Consulta	€423.18	€423.18	T	INV	Bulky Refuse Collection- February 2023	23.02.2023	000084		3042	Bank Transfer
45	Malchioro Dimech	€761.00	€761.00	D	INV	Interim Bill 1: Works done for the installation of training equipment and information signs for Bulleproof	06.02.2023	INV 42122-03			Bank Transfer
46	Perit Neil Markham										

€1007.98 €1007.98

M. Gattanti




