

Kunsill Lokali: Hal Għarġur

Data:

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
15.04.2023 - 12.05.2023

	Foritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account
1	ARM'S LTD	€15.21	€15.21	D	Ta' Garantija Rest HSE, Triq Għaxxet l- Għajr - A/C 4110 0012 6376	12.04.2023	35969021			2130/2140
2	Epic Communications Ltd	€29.50	€29.50	D	Monthly bill- Usage March 2023	01.04.2023	11414234042023			2180
3	Go plc	€66.31	€66.31	D	A/C 1017/3563	02.04.2023	84817396			2160
4	Go plc	€71.43	€71.43	D	A/C 40188149	02.04.2023	84821057			2160
5	Jean Paul Debatista	€250.00	€250.00	D	Hire of Christmas Sleigh 18.12.2022	30.01.2023		156-22		
6	Chris Bezzina	€177.00	€177.00	D	Transport 6th April 2023- Mixja tal- Gimgha l- Kbir	30.01.2023	KLG 04.23	39-23		
7	Advisory 21 Ltd	€295.00	€295.00	K	DPO function for the month of January 2023	30.01.2023	2018-3998			3190
8	Environment and Planning Review	€100.00	€100.00	D	Site inspection PA/00403/22	20.04.2023				
9	Green Pak	€29.50	€29.50	D	iBins Camera January 2023	31.01.2023	23844			
10	Helen Gauci	€1,068.25	€1,068.25	D	In respect of allowance for April 2023	28.04.2023				4050
11	Marlena Hassan	€283.33	€283.33	D	In respect of allowance for April 2023	28.04.2023				4050
12	Abraham Aquilina	€200.00	€200.00	D	In respect of allowance for April 2023	28.04.2023				4050
13	Maria Tanti	€2,187.56	€2,187.56	D	In respect of allowance for April 2023	28.04.2023				4050
14	Christopher Fenech	€160.00	€160.00	D	In respect of allowance for April 2023	28.04.2023				4050
15	Carl Grech	€160.00	€160.00	D	In respect of allowance for April 2023	28.04.2023				4050
16	Alexia Muscat	€1,357.78	€1,357.78	D	In respect of allowance for April 2023	28.04.2023				4050
17	George Debono	€1,273.70	€1,273.70	D	In respect of allowance for April 2023	28.04.2023				4050
18	Office of the Commissioner- Income Tax	€1,948.72	€1,948.72	FP	FSS- April 2023	28.04.2023				4051
19	Carmen Pullicino	€72.88	€72.88	D	Library service on Wednesdays March 2023	29.04.2023	04/2023			2995
20	Tania Mangion	€91.10	€91.10	D	Library service on Saturdays April 2023	29.04.2023	04/2023			2995
21	Alfred Cuschieri	€150.00	€150.00	D	Gardening services during April 2023	01.05.2023	04/2023			
22	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq F. Zarb	02.05.2023	016-23			2940



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23	Government of Malta	€250.00	€250.00	D	INV	SPI/SCI/7/2022 Skema lean Up the World 2022	03.05.2023				
24	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Vjal ir- Repubblica	05.05.2023	017-23			2940
25	Gauri Borda & Co. Ltd	€78.00	€78.00	D	INV	Locality flags of Gharghur 100cm x 150cm (x2)	24.04.2023	272676			
26	Callieja Ltd	€60.60	€60.60	D	INV	PMMA OPAL WHITE GLOBE ONLY 300mm BC NECK (Bx2) G300 P/MO (x3)	09.05.2023	70112446			67-23
27	AIB Insurance Brokers Ltd	€285.50	€285.50	D	INV	Tbenk tal- animmjal Event 14.05.2023	09.05.2023	I-AP 27805			52-23
28	AIB Insurance Brokers Ltd	€285.50	€285.50	D	INV	Festa tal- Halib Event 28.05.2023	09.05.2023	I-AP 27806			54-23
29	Intercomp	€511.77	€511.77	D	INV	Leasing of photocopier February 2023	28.02.2023	T550136			
30	Melchione Dimech	€475.65	€475.65	T	INV	Bulky Refuse Collection- March 2023	03.04.2023	000238			3042
31	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of March 2023	29.04.2023	2018-4154			3190
32	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for March 2023	30.03.2023	5913			3160
33	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle March 2023	01.03.2023	80241643			4105
34	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for November 2022	30.11.2022	211602			3051
35	Veladrians Cleaning Services Co Ltd	€2,262.23	€10,077.19	T	INV	Collection of Organic waste - November 2022	10.02.2023	4713			3041
		€2,467.88		T	INV	Collection of mixed household waste - November 2022	27.12.2022	4487			
		€2,467.88		T	INV	Collection of Organic waste - December 2022	14.02.2023	4906			
		€2,879.20		T	INV	Collection of mixed household waste - December 2022	14.02.2023	4907			
		€46.60		D	INV	Dettol, 10 pkt Boroz suwed	06.03.2023	5132		16	
€60.06	D	INV	10 pkt Boroz suwed, Gloves, Zebgha, 3 robots	20.02.2023	5131		11				
€5.00	D	INV	Wire tal- telefon	10.03.2023	5133		17				
€12.50	D	INV	Tappiera, 4 Viti	15.03.2023	5134		18				
€32.21	D	INV	Thinner, Zebgha sewda, 2 Pniezel, Sapun, Ingwanti	17.03.2023	5135						
€38.60	D	INV	10 pkt Boroz suwed	20.03.2023	5136		19				
€5.13	D	INV	Katnazz, Key	30.03.2023	5138		22				
Carmen Bezzina C/O St. Albert Ironmongery		€334.54								2370/2220	

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