

Kunsill Lokali: Faal Gharfur

Data:

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
13.05.2023 - 21.06.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tal-Nominal Account	Nru. Tal-Cakk
1	Malla Tourism Authority	€100.00	€100.00	D	10 Stais for Festa tal- Hallib 28.05.2023				25-23		3157
2					Cancelled						3158
3					Cancelled						3159
4	Malla Tourism Authority	€522.00	€522.00	D	10 Stais for Festa tal- Hallib 28.05.2023 - Overtime Morning setup & Evening dismantle				27-23		3160
5					Cancelled						3161
6	Joseph Zarb	€5,074.00	€5,074.00	D	Xoghol li sarfi- kamra ta' hdejn l- Iskola Primarja tal- Gharfur	27.02.2023			30-23		3162
7	ARMS LTD	€40.00	€40.00	D	Applikazzjoni ghal gaters - 10, Misraħ li- Krisja				33-23		3163
8	Joseph Galea	€82.60	€82.60	D	Ship 17.05.2023 (Near Top of the World)	18.05.2023	05		34-23		3164
9	Ta' Saquna Folk Group c/o Mr Michael Curmi	€250.00	€250.00	D	Performance - Festa tal- Hallib 28.05.2023	06.06.2023	023-11		82-23 35-23		3165
10	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq Mons L. Catania	15.05.2023	020-23			2940	Bank Transfer
11	Clint Cuschieri	€50.00	€50.00	D	Arrangjng CCTV Cameras in Glien li- Paci	15.05.2023	61		74-23		Bank Transfer
12	Y LTD - Calypso Radio	€672.60	€672.60	D	Calypso Radio Advert- 3 Campaigns	11.05.2023	889		62-23		Bank Transfer
13	Go plc	€66.87	€66.87	D	A/C 40188149	02.05.2023	85318711			2160	Bank Transfer
14	Go plc	€76.52	€76.52	D	A/C 10173563	02.05.2023	85315021			2160	Bank Transfer
15	Epic Communications Ltd	€29.50	€29.50	D	Monthly bill- Usage April 2023	01.05.2023	0011523539052023			2180	Bank Transfer
16	Regjun Tramuntana	€63.50	€63.50	D	Bank charge for closure of KKT bank accounts and transfer of money	16.04.2023	320				Bank Transfer
17	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq Fideh Zarb (Triq Kromb li- Bahar)	16.05.2023	021-23			2940	Bank Transfer
18	AIB Insurance Brokers Ltd	€285.50	€285.50	D	Eastern Region Boxing Tournament Saturday 20.05.2023	17.05.2023	I-AP 27865		79-23		Bank Transfer
19	Director of Information	€20.00	€20.00	D	Advert - Closure of Triq li- Glien & Triq l- Indipendenza	22.05.2023, 23.05.2023	022-23, 023-23			2940	Bank Transfer
20	Helen Gauci	€1,068.25	€1,068.25	D	In respect of allowance for APRIL 2023	26.05.2023				4050	Bank Transfer
21	Manliena Hassan	€283.33	€283.33	D	In respect of allowance for APRIL 2023	26.05.2023				4050	Bank Transfer
22	Abraham Aquilina	€200.00	€200.00	D	In respect of allowance for APRIL 2023	26.05.2023				4050	Bank Transfer
23	Maria Tanti	€2,135.96	€2,135.96	D	In respect of allowance for APRIL 2023	26.05.2023				4050	Bank Transfer
24	Christopher Fenech	€160.00	€160.00	D	In respect of allowance for APRIL 2023	26.05.2023				4050	Bank Transfer

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25	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for April 2023 May	26.05.2023			4050	Bank Transfer
26	Alexia Muscat	€1,324.59	€1,324.59	D	INV	In respect of allowance for April 2023 May	26.05.2023			4050	Bank Transfer
27	George Debono	€1,271.87	€1,271.87	D	INV	In respect of allowance for April 2023 May	26.05.2023			4050	Bank Transfer
28	Office of the Commissioner- Income Tax	€2,203.40	€2,203.40	FP	INV	FSS- April 2023 May	26.05.2023			4051	Bank Transfer
29	ARMS LTD	€37.64	€37.64	D	INV	Local Council, Misraħ il- Knisla - A/C 4110 0018 2449	24.05.2023	36253535		2130/2140	Bank Transfer
30	ARMS LTD	€24.59	€24.59	D	INV	Traffic Lights, Triq il- Gnien - A/C 4110 0014 8524	24.05.2023	36251334		2130/2140	Bank Transfer
31	ARMS LTD	€42.78	€42.78	D	INV	Public Garden, Triq Mattia Prell - A/C 1010 00035638	24.05.2023	36251333		2130/2140	Bank Transfer
32	Alfred Cuschieri	€90.00	€90.00	D	INV	Gardening services during May 2023	01.06.2023	06/2023			Bank Transfer
33	Carmen Pullichino	€91.10	€91.10	D	INV	Library service on Wednesdays May 2023	31.05.2023	05/2023		2995	Bank Transfer
34	Tania Mangion	€72.88	€72.88	D	INV	Library service on Saturdays May 2023	31.05.2023	05/2023		2995	Bank Transfer
35	Paramount Coaches	€112.10	€112.10	D	INV	Transport Marsaxlokk & Rabat (Credit note PRMT 31001062	26.04.2023, 31.03.2023	Invoice PRMT 10011154, 10011207			Bank Transfer
36	ARMS LTD	€808.17	€808.17	D	INV	Sala tal- Komunja, Triq San Nikola - A/C 1010 0006 9565	24.05.2023	36253541		2130/2140	Bank Transfer
37	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Excelsior	08.06.2023	024-23		2940	Bank Transfer
38	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Dun Salvatore Zarb	08.06.2023	025-23		2940	Bank Transfer
39	Director of Information	€10.00	€20.00	D	INV	Advert - Closure of Triq San Nikola	12.06.2023	026-23		2940	Bank Transfer
40	Director of Information	€10.00		D	INV	Advert - Closure of Sqag Hofra	12.06.2023	027-23		2940	Bank Transfer
41	Go plc	€90.80	€90.80	D	INV	A/C 40188149	02.06.2023	85822154		2160	Bank Transfer
42	Go plc	€68.36	€68.36	D	INV	A/C 10173563	02.06.2023	85818335		2160	Bank Transfer
43	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage May 2023	01.06.2023	0011636379062023		2180	Bank Transfer
44	Bolt Operations OU	€195.70	€195.70	D	INV	Taxi Service	15.06.2023	1010000002432005			Bank Transfer
45	Bolt Operations OU	€200.00	€200.00	D	INV	Taxi Service- Credit	16.06.2023	1010000002432005			Bank Transfer
46	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Karmnu Zarb	16.06.2023	028-23		2940	Bank Transfer
47	Director of Information	€10.00	€10.00	D	INV	Advert Lejliet il- Festa- Triq l- Isqof Gargallo u Triq il- Gnien	20.06.2023	029-23		2940	Bank Transfer
48	Grant Thornton	€29.00	€29.00	D	INV	APS BANK plc confirmation as at 31.12.2022	20.06.2023	S1118244			Bank Transfer
49	1st Rabat Scout Group	€150.00	€150.00	D	INV	Band service- Tberik tal- Annimali 14.05.2023	23.05.2023	K1G 001/23		48-23	Bank Transfer
50	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for December 2022	31.12.2022	211644			Bank Transfer

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51	Peril Neil Markham	€953.44	D	INV	Bill for Works done - Project Green- Project Submission Gharphur Local Council- Site at Xreki	28.02.2023	INV 42/22-05			Bank Transfer
		€3,446.02	D	INV	Bill for Works done - Project Green- Project Submission Gharphur Local Council- Top of the World	28.02.2023	INV 42/22-04			Bank Transfer
52	Dolceria Appetitosa	€820.54	D	INV	Bill Planning Application for TRK 272642- the Proposed change of use from Shop Class 4B to a Health Clinic- Class 2A- The application also includes a sign on the facade	06.02.2023	INV 42/22-06			Bank Transfer
		€215.00	D	INV	Mija tal- Millied Activity 21.12.2022	05.04.2023	6724	154-22		Bank Transfer
53	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€581.74	D	INV	Party tal- Millied ghal anzjani 20.12.2022	05.04.2023	6939	155-22	3365	Bank Transfer
		€344.16	T	INV	Contract manager fee March 2023	04.04.2023	HALGHA-0035		3190	Bank Transfer
54	Water Services Corporation	€2,329.37	D	INV	Leasing of property Gharphur LC 14.03.2023-13.03.2024	23.03.2023	1823000076			Bank Transfer
		€541.25	D	INV	Various stationery	08.03.2023	INV214111		36-23	Bank Transfer
55	Sidonia Enterprises Limited	€507.40	T	INV	Leasing of vehicle April 2023	01.04.2023	80241948			Bank Transfer
		€0.82	D	INV	CVA AQZ 977 (501-1677944)	01.05.2023	80242237			Bank Transfer
56	United Garage	€1,076.00	D	INV	Qtugh u gbir ta' haxx f' zewg toroq fi Triq Għaxxet l- Għajr, Qtugh u gbir ta' haxx Triq Santa Marija taz- Zejlleqa, Qtugh u gbir ta' haxx Triq Għaxxet l- Għajr (Għar San Brinkat)	27.03.2023	2134	24-23	3060	Bank Transfer
		€790.00	D	INV	Zbir fejn il- Kappella taz- Zejlleqa (zbir ta' sigra), Qtugh ta' haxx u zbir ta' sigra f' round about ahna u dehin il- Għarphur, Qtugh ta' qasab fi Triq l- Indipendenza, Qtugh ta' qasab fil-ground tal- football, Zewg sqadjen fi Triq Kromb il- Bahar	26.02.2023	2124	23-23, 5-23		Bank Transfer
57	Charlie Mifsud	€265.50	D	INV	Signs	18.01.2023	20817	168-22		Bank Transfer
		€400.00	D	INV	Driving service during May 2023	29.05.2023	46		2710	Bank Transfer
58	Intervisions Limited	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Għien il-Frad- May 2023	01.06.2023	05/2023		3053	Bank Transfer
		€82.60	D	INV	Hire of mobile toilets 28.05.2023	29.05.2023	01	53-23		Bank Transfer
59	David Zammit	€80.00	D	INV	Transportation of stalls - Festa tal- Hallb - 28.05.2023	29.05.2023	75			Bank Transfer
		€40.12	D	INV	5 IRR Bags	31.05.2023	INV116927		89-23	Bank Transfer
60	Salvu Cuschieri	€53.10	D	INV	Lift inspection	31.05.2023	TVI-23-10723		80-23	Bank Transfer
		€29.50	D	INV	Ibins Camera May 2023	31.05.2023	32104			Bank Transfer
61	Saviour Mifsud	€80.00	D	INV	Transportation of stalls - Festa tal- Hallb - 28.05.2023	29.05.2023	75			Bank Transfer
		€40.12	D	INV	5 IRR Bags	31.05.2023	INV116927		89-23	Bank Transfer
62	Marlene Abele	€53.10	D	INV	Lift inspection	31.05.2023	TVI-23-10723		80-23	Bank Transfer
		€29.50	D	INV	Ibins Camera May 2023	31.05.2023	32104			Bank Transfer
63	Bilmac Ltd	€53.10	D	INV	Lift inspection	31.05.2023	TVI-23-10723		80-23	Bank Transfer
		€29.50	D	INV	Ibins Camera May 2023	31.05.2023	32104			Bank Transfer
64	TVI Services Ltd	€53.10	D	INV	Lift inspection	31.05.2023	TVI-23-10723		80-23	Bank Transfer
		€29.50	D	INV	Ibins Camera May 2023	31.05.2023	32104			Bank Transfer
65	Green Pak	€53.10	D	INV	Lift inspection	31.05.2023	TVI-23-10723		80-23	Bank Transfer
		€29.50	D	INV	Ibins Camera May 2023	31.05.2023	32104			Bank Transfer

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66	Christopher Bezzina	€177.00	€177.00	D	INV	Transport 30.04.2023 - Gharghur to Busket, Busket to Gharghur & 14.05.2023 Rabat to Gharghur, Gharghur to Rabat				47-23			Bank Transfer
67	Melchior Dimech	€469.09	€469.09	T	INV	Bulky Refuse Collection - April 2023	03.05.2023	000324			3042		Bank Transfer
68	Inline- Mars Farrugia	324.50	324.50	D	INV	Risk Assessment - for Activity Fests tal- Hallib- 28.05.2023	25.04.2023	M1698		51-23			Bank Transfer
69	Malta Red Cross	€270.00	€270.00	D	INV	Ambulance Service - Fesla tal- Hallib 28.05.2023	09.06.2023	MRCI/23/106		55-23			Bank Transfer
		€36,333.38	€36,333.38										
		€36,333.38	€36,333.38										

Approvati fis-Seduta Nru: 72
 D- Direct Order, T- Tender, K-Kwotazzjonijiet,
 PP- Part Payment, FP - Full Payment


 Helene Gauci
 Sindku
 Kunsillier


 Maria Tanti
 Segretarju Eżekuttiv
 Kunsillier