

Kunsill Lokali: Fial Għarġhur

Data:

Skeda tal-Flasġiet - Rapport ta' Xiri u Pagamenti  
22.06.2023- 19.07.2023

Forntur	Ammont tal-Invoice	Ammont li ser jiffinalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Tab-Cekk
Charles Mangion	€650.00	€650.00	D	Għannaġja Festa tal- Halib 28.05.2023				37-23	3166	3166
Għagga Jan- Nar San Bert	€268.00	€268.00	D	Easter Sunday- Permess u Insurance, Skorta tal- Pulizija	16.05.2023				3167	3167
Keith Carl Grima Fitzpatrick	€80.00	€80.00	D	Dancing services during Christmas Market activities on Saturday 3/12/2022	16.06.2023	002/23	209-22		3168	3168
Joe Abela	€500.00	€500.00	D	Gardening service in Għien Il- Pacl & Search Light Battery	26.06.2023				3169	3169
Director of Information	€10.00		D	Advert - Closure of Triq Il- Għien	26.06.2023	30-23			2940	2940
Director of Information	€10.00	€20.00	D	Advert - Festa ta' San Bartilmew	26.06.2023	31-23			2940	2940
Martin Agius	€250.00	€250.00	D	Photography Services 20th May 2023- Boxing Event	23.05.2023	2023013			4050	4050
Helen Gauci	€1,068.25	€1,068.25	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Marlena Hassan	€283.33	€283.33	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Abraham Aquilina	€200.00	€200.00	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Maria Tanti	€2,287.66	€2,287.66	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Christopher Fenech	€160.00	€160.00	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Carl Grech	€160.00	€160.00	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Alexia Muscat	€1,519.84	€1,519.84	D	In respect of allowance for June 2023	30.06.2023				4050	4050
George Debono	€1,491.41	€1,491.41	D	In respect of allowance for June 2023	30.06.2023				4050	4050
Office of the Commissioner- Income Tax	€2,083.72	€2,083.72	FP	FSS- June 2023	30.06.2023				4051	4051
Director of Information	€10.00	€10.00	D	Advert - Closure of Triq Kromb Il- Bahar	27.06.2023	32-23			2940	2940
Carmen Pulicino	€72.88	€72.88	D	Library service on Wednesdays June 2023	29.06.2023	06/2023			2995	2995
Tania Mangion	€72.88	€72.88	D	Library service on Saturdays June 2023	29.06.2023	06/2023			2995	2995
Waste Collection Ltd	€3,823.12	€3,823.12	T	Street sweeping for September 2022	31.05.2023	211811			2940	2940
Director of Information	€10.00	€10.00	D	Advert - Closure of Triq San Nikla	04.07.2023	33-23			2940	2940
Alfred Cuschieri	€120.00	€120.00	D	Gardening services during June 2023	01.07.2023	07/2023				
Karl David Agius	€225.00	€225.00	D	Risk Assessment for Boxing Event 20.05.2023	22.05.2023	220523				

AA

HS

BT

Maria Tanti

Eastern Regional Council	€4,531.70	€4,531.70	D	INV	Mixed Waste Collection Services, Organic Waste Tipping Fees, Mixed Waste Tipping Fees- April 2023	18.05.2023	ERC046/2023				Bank Transfer
ARMS LTD	€70.16	€70.16	D	INV	Semaphore Tower, Trq San Gwann - A/C 4110 0000 5479	27.06.2023	36471642		2130/2140		Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Jum il- Gharghur	05.07.2023	34-23		2940		Bank Transfer
Audrey Ledgard- Kazin tal- Banda	€320.00	€320.00	D	INV	Coffee Morning- 9.5.2023						Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Trq Fidiel Zarb ( Trq Kromb il- Bahar)	06.07.2023	35-23		2940		Bank Transfer
Katia Fenech -A1 Health and Safety Consultancy	€150.00	€150.00	D	INV	Risk Assessment for Jum il- Gharghur Event 16.07.2023	05.07.2023	6/2023				Bank Transfer
Lands Authority	€250.00	€250.00	D	INV	Kera - Kunsiil Lokall Rent	03.07.2023	1998552				Bank Transfer
Transient Light & Sound Ltd	€178.48	€178.48	D	INV	Hire of equipment- 21.05.2023- Blessing of animals	15.05.2023	7805		3364		Bank Transfer
AIB Insurance Brokers Ltd	€336.00	€336.00	D	INV	Public Liability Extension for Jum il- Gharghur 16.07.2023	12.07.2023	LAP 28312				Bank Transfer
Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage June 2023	01.07.2023	0011751513072023		2180		Bank Transfer
Go pic	€79.81	€79.81	D	INV	A/C 40188149	02.07.2023	86326503		2160		Bank Transfer
Go pic	€73.67	€73.67	D	INV	A/C 10173563	02.07.2023	86322666		2160		Bank Transfer
Brenda Debono	€280.00	€280.00	D	INV	Bouncing Castle	28.05.2023	1786388				Bank Transfer
Charlie Mifsud	€1,271.00	1271.00	D	INV	Xoghrol ta' qugh ta' haxx f' non-urban 2023, Zbir u garr ta' sigar quddiem id-duluri, Hart ahna u denlin il- Gharghur, Hart u tindif ta' Grieni fuq il-Ponta, Zbir ta' sigar wara il- MC Donalds	01.06.2023	2173	76-23	3060	Bank Transfer	
Joe and Veronica Farrugia	€250.00	€250.00	D	INV	Compere & Entertainment Service during Festa tal- Hallib 28.05.2023	21.06.2023	81-23				Bank Transfer
Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Grieni il-Paol- June 2023	01.07.2023	06/2023		3053		Bank Transfer
David Zammit	€450.00	€450.00	D	INV	Driving service during June 2023	30.06.2023	47		2710		Bank Transfer
Melchior Dimech	€436.29	€436.29	T	INV	Bulky Refuse Collection- May 2023	13.06.2023	000451		3042		Bank Transfer
Waste Collection Ltd	€3,888.59	€7,777.18	T	INV	Street sweeping for January 2023	31.01.2023	211740		3051		Bank Transfer
	€3,888.59		T	INV	Street sweeping for February 2023	28.02.2023	211741				Bank Transfer
	€253.33		D	INV	Leasing of photocopier April 2023	31.05.2023	T562395				Bank Transfer
Intercomp	€483.58	€736.91	D	INV	Leasing of photocopier May 2023	31.05.2023	T569411				Bank Transfer
	€268.32		D	INV	Accounting service & Payroll Service for April 2023	28.04.2023	5960				Bank Transfer
	€268.32	€804.96	D	INV	Accounting service & Payroll Service for May 2023	31.05.2023	5990		3160		Bank Transfer
D-Consulta	€268.32		D	INV	Accounting service & Payroll Service for June 2023	30.06.2023	6015				Bank Transfer

P.D. Micaela

Eastern Regional Council		€4,747.72	€4,747.72	D	INV	Mixed Waste Collection Services, Organic Waste Tipping Fees, Mixed Waste Tipping Fees- May 2023	30.06.2023	ERC059/2023				Bank Transfer	
Advisory 21 Ltd	€295.00	€885.00	K	INV	DPO function for the month of April 2023	30.04.2023	2018-4281						
	€295.00		K	INV	DPO function for the month of May 2023	30.05.2023	2018-4359				3190	Bank Transfer	
	€295.00		K	INV	DPO function for the month of April 2025	30.06.2023	2018-4398						
Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee April 2023	04.05.2023	HALGHA-0036				3190	Bank Transfer	
	€507.40		T	INV	Leasing of vehicle May 2023	01.05.2023	80242202					Bank Transfer	
United Garage	€507.40	€1,014.80	T	INV	Leasing of vehicle June 2023	01.06.2023	80242402					Bank Transfer	
	€118.00		D	INV	Size A6 printing & Designs (500)	22.07.2023	071					92-23	
TK Communications - Jonathan Haber	€1,291.50	€1,291.50	D	INV	Sound System- 20.05.2023	17.07.2023	2399					94-23	
	€1,180.00		D	INV	Unlimited 4G Transmission covering June 2023 to May 2025	31.05.2023	V3272						
Alarmtech Ltd	€973.50	€973.50	D	INV	Banner with eyelets all round	16.05.2023	00562					69-23	
	€5,000.00		D	INV	Elvis Tribute Show- Jum il- Gharghur 16.07.2023		66					3364	Bank Transfer
Sidonia Enterprises Limited	€17.35	€428.88	D	INV	A4 Arc Yellow files (x6)	05.05.2023	INV215140					68-23	
	€411.53		D	INV	A4 Paper	04.05.2023	INV215137					66-23	Bank Transfer
Green Pak	€29.50	€29.50	D	INV	iBins Camera June 2023	30.06.2023	32275						Bank Transfer
	€236.00		D	INV	Ambulance Service - Jum il- Gharghur 16.07.2023	18.07.2023	INV2023311					103-23	Bank Transfer
Emergency Malta	€50,100.81	€50,100.81											
	€50,100.81	€50,100.81											

Approvati fis-Seduta Nru: 73  
D- Direct Order, T-Tender, K-Kwotazzjonijiet,  
PP-Part Payment, FP - Full Payment

Helene Gauci  
Sindku  
  
Kunsillier

Maria Tanti  
Segretarju Eżekuttiv  
  
Kunsillier