

Kunsill Lokali: Fhal Għarġhur

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
10.08.2023 - 13.09.2023


Data:


	Fornitur	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	Nru. Tac-Cekk
1	Parrocca Għarġhur	€60.00	€60.00	D	Reklam Festa 2023	17.08.2023	34156	08-23	44-23		3172
2					CANCELLED						3173
3	ARMS LTD	€466.00	€466.00	D	Application Form F- 27, Triq San Bartilmew	04.09.2023			46-23		3174
4	LESA	€192.15	€192.15	D	Attivitaj -Tberik tal- annimalli - 14.05.2023	06.07.2023	INV-LESA-22-004678	64-23			Bank Transfer
5	LESA	€175.00	€175.00	D	Boxing Event - 20.05.2023	06.07.2023	INV-LESA-22-004677	57-23			Bank Transfer
6	LESA	€298.90	€298.90	D	Festa tal- Halib - 28.05.2023	06.07.2023	INV-LESA-22-004670	65-23			Bank Transfer
7	Epic Communications Ltd	€29.50	€29.50	D	Monthly bill- Usage July 2023	01.08.2023	0011870194082023			2180	Bank Transfer
8	Go plc	€64.13	€64.13	D	A/C 40188149	02.08.2023	86832477			2160	Bank Transfer
9	Go plc	€64.95	€64.95	D	A/C 10173563	02.08.2023	86828747			2160	Bank Transfer
10	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq l- Indipendenza	18.08.2023	42-23			2161	Bank Transfer
11	Director of Information	€10.00	€10.00	D	Advert Festa 2023	18.08.2023	41-23			2940	Bank Transfer
		€35.00	€35.00	D	RE: Advert - Festa 2023						
12	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq Carevaggjo, Triq l- Isqof Gargallo	21.08.2023	43-23			2161	Bank Transfer
13	Director of Information	€10.00	€10.00	D	Advert - Closure of Triq San Nikola	24.08.2023	44-23			2161	Bank Transfer
14	Helen Gauci	€1,068.25	€1,068.25	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
15	Mariena Hassan	€283.33	€283.33	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
16	Abraham Aquilina	€200.00	€200.00	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
17	Maria Tanti	€2,187.56	€2,187.56	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
18	Christopher Fenech	€160.00	€160.00	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
19	Carl Grech	€160.00	€160.00	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
20	Alexia Muscat	€1,388.50	€1,388.50	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
21	George Debono	€1,387.80	€1,387.80	D	In respect of allowance for August 2023	25.08.2023				4050	Bank Transfer
22	Office of the Commissioner- Income Tax	€1,974.92	€1,974.92	FP	F55- August 2023	25.08.2023				4051	Bank Transfer

ekstern P.D. *[Signature]* MT

23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Kromb il-Bahar fi Triq Fidiel Zarb	29.08.2023	45-23		2161	Bank Transfer
24	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il-Gnien	29.08.2023	46-23		2161	Bank Transfer
25	Bimac Ltd	€40.12	€80.24	D	INV	5 IRR BAGS	23.08.2023	INV123277	118-23	2311	Bank Transfer
		€40.12		D	INV	5 IRR BAGS	24.08.2023	INV123392	120-23		
26	Alfred Cuschieri	€186.86	€186.86	D	INV	Gardening services during August 2023, Extra service 26.08.2023 & 27.08.2023	01.09.2023	08/2023	112-23		Bank Transfer
27	Carmen Pullicino	€91.10	€91.10	D	INV	Library service on Wednesdays August 2023	30.08.2023	08/2023		2995	Bank Transfer
28	Tania Mangion	€36.44	€36.44	D	INV	Library service on Saturdays August 2023	30.08.2023	08/2023		2995	Bank Transfer
29	ARMS LTD	€72.14	€72.14	D	INV	Ta Carachi Rest HSE Triq Għaxxet l-Għajr - A/C-4110 0012 6376	11.08.2023	36719095		2130/2140	Bank Transfer
30	David Zammit	€450.00	€450.00	D	INV	Driving service during August 2023	28.08.2023	49		2710	Bank Transfer
31	Salvu Cuschieri	€700.00	€700.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- August 2023, Extra Service 20.08.2023, Extra Service 23.08.2023-27.08.2023	01.09.2023	08/2023		3053	Bank Transfer
		€11,872.77	€11,872.77								
		€11,872.77	€11,872.77								

Approvati fis-Seduta Nru: 75  
D- Direct Order, T-Tender, K-Kwotazzjonijiet,  
PP- Part Payment, FP - Full Payment

  
Helene Gauci  
Sindku  
Kunsillier

  
Maria Tanti  
Segretarju Eżekutiv  
Kunsillier