

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.05.2024- 24.07.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Print Right Ltd	€24.78	€24.78	D	INV	Bingo Tickets- SKQS	20.06.2024	241258			3365	3198
2	Mark Caruana - Worker	€50.00	€50.00	D	INV	Safety shoes	16.07.2024			028-24		3199
CANCELLED												3199
3	Charlie Mifsud	€613.00	€613.00	D	INV	Xoghol ta' qtugh ta' haxix f' Non- Urban April 2024	05.05.2024	2321			3060	Bank Transfer
4	Katia Fenech- A1 Health & Safety Consultancy	€150.00	€150.00	D	INV	Risk Assessment- Animal Blessing 19.05.2024	19.05.2024	17/2024				Bank Transfer
5	Micamed Ltd	€529.23	€529.23	D	INV	Repair to street lamps	21.05.2024	12683			3011	Bank Transfer
6	Charlie Mifsud	€3,570.86	€3,570.86	K	INV	Xoghol ta' Knis Marzu 2024	14.04.2024	2307			3051	Bank Transfer
7	Transient Light & Sound	€5,264.57	€5,264.57	D	INV	Light & Sound- Jum il- Gharghur 16.07.2023	17.08.2023	7959			3365	Bank Transfer
8	MaltaPost plc	€99.00	€99.00	D	INV	Tqassim ta' Fuljetti	22.05.2024					Bank Transfer
9	Transient Light & Sound	€135.70	€135.70	D	INV	Light & Sound- Tberik tal- annimali 19.05.2024	22.05.2024	8400			3365	Bank Transfer
10	Christopher Bezzina	€200.60	€200.60	D	INV	Minibus Service (Gemellagg)	18.05.2024	KLG May 2024- 3644625				Bank Transfer
11	Lands Authority	€400.00	€400.00	D	INV	Kera- Shop 27, Triq San Bartilmew, Gharghur	18.08.2023	2022388				Bank Transfer
12	Lands Authority	€500.00	€500.00	D	INV	Kera- Gnien il- Paci, Gharghur	03.10.2023	2026774				Bank Transfer
13	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR BAGS	29.05.2024	INV145641	53-24		2311	Bank Transfer
14	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
15	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
16	Abraham Aquilina	€160.00	€160.00	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
17	Maria Tanti	€2,253.58	€2,253.58	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
18	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
19	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
20	Alexia Cuschieri Muscat	€1,480.33	€1,480.33	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
21	George Debono	€1,305.98	€1,305.98	D	INV	In respect of allowance for May 2024	31.05.2024				4050	Bank Transfer
22	Office of the Commissioner- Income Tax	€2,120.08	€2,120.08	FP	INV	FS5- May 2024	31.05.2024	09000882968172457			4051	Bank Transfer
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gargallo	01.06.2024	021-24			2161	Bank Transfer

24	ARMS LTD	€23.44	€23.44	D	INV	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	28.05.2024	38479588			2130/2140	Bank Transfer
25	ARMS LTD	€37.24	€37.24	D	INV	Local Council, Misrah il- Knisja A/C 4110 0018 2449	28.05.2024	38479589			2130/2140	Bank Transfer
26	Tania Mangion	€59.04	€59.04	D	INV	Library service on Saturdays May 2024	01.06.2024	05/2024			2995	Bank Transfer
27	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays May 2024	01.06.2024	05/2024			2995	Bank Transfer
28	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of May 2024	30.05.2024	2018-5484			3190	Bank Transfer
29	David Zammit	€450.00	€450.00	D	INV	Driving service during May 2024	01.06.2024	58			2710	Bank Transfer
30	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- May 2024	01.06.2024	05/2024			3053	Bank Transfer
31	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during May 2024	01.06.2024	05/2024				Bank Transfer
32	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Oratorju	04.06.2024	022-24			2161	Bank Transfer
33	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle May 2024	01.06.2024	80245190				Bank Transfer
34	Melchior Dimech	€547.83	€547.83	T	INV	Bulky Refuse Collection- May 2024	04.06.2024	001376			3042	Bank Transfer
35	Melchior Dimech	€62.33	€62.33	T	INV	Bulky Refuse Collection- May 2024	04.06.2024	001382			3042	Bank Transfer
36	Intercomp	€419.39	€419.39	D	INV	Month Rate- Leasing of photocopier May 2024	31.05.2024	T658311				Bank Transfer
37	Green Pak	€29.50	€29.50	D	INV	iBins Camera May 2024	31.05.2024	33029				Bank Transfer
38	ARMS LTD	€49.18	€49.18	D	INV	Local Council, Misrah il- Knisja A/C 4110 0014 8524	03.06.2024	38524341			2130/2140	Bank Transfer
39	Eastern Regional Council	€2,282.47	€6,334.12	D	INV	Mixed Waste Collection Services - March 2024	12.04.2024	ERC251/2024			3041	Bank Transfer
		€4,051.65		D	INV	Organic Waste Tipping fees & Mixed waste tipping fees- March 2024	12.04.2024	ERC252/2024			3040	
40	Eastern Regional Council	€2,577.62	€7,479.34	D	INV	Mixed Waste Collection Services - April 2024	15.05.2024	ERC276/2024			3041	Bank Transfer
		€4,901.72		D	INV	Organic Waste Tipping fees & Mixed waste tipping fees- April 2024	15.05.2024	ERC277/2024			3040	
41	LESA	€51.00	€51.00	D	INV	Officers for 04.01.2024	11.06.2024	INV-LESA-22-009074				Bank Transfer
42	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra	12.06.2024	023-24			2161	Bank Transfer
43	Go plc	€53.79	€53.79	D	INV	A/C 40188149	02.06.2024	91749402			2160	Bank Transfer
44	Go plc	€64.33	€64.33	D	INV	A/C 10173563	02.06.2024	91746310			2160	Bank Transfer
45	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra	17.06.2024	024-24			2161	Bank Transfer
46	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien- Festa 2024	18.06.2024	025-24			2161	Bank Transfer

47	Director of Information	€10.00	€10.00	D	INV	Advert Twaqqif ta' Gabbani- Festa 2024	18.06.2024	026-24			2161	Bank Transfer
48	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	18.06.2024	027-24			2161	Bank Transfer
49	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	18.06.2024	028-24			2161	Bank Transfer
50	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage May 2024	01.06.2024	0013193073062024			2180	Bank Transfer
51	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
52	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
53	Abraham Aquilina	€160.00	€160.00	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
54	Maria Tanti	€2,353.68	€2,353.68	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
55	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
56	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
57	Alexia Cuschieri Muscat	€1,607.02	€1,607.02	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
58	George Debono	€1,430.71	€1,430.71	D	INV	In respect of allowance for June 2024	29.06.2024				4050	Bank Transfer
59	Office of the Commissioner- Income Tax	€2,231.08	€2,231.08	FP	INV	FS5- June 2024	29.06.2024	09000882968182441			4051	Bank Transfer
60	'A83 Limited	€4,008.22	€4,316.60	T	INV	Street Sweeping - February 2024	29.02.2024	2211649			3051	Bank Transfer
		€308.38		T	INV	Street Sweeping - March 2024	31.03.2024	2211667			3051	Bank Transfer
61	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	01.07.2024	029-24			2161	Bank Transfer
62	AKL	€55.00	€55.00	D	INV	Polza tal- Assigurazzjoni tas- sahha- New Members	01.07.2024	Cirk no 2023/105				Bank Transfer
63	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of June 2024	30.06.2024	2018-5606			3190	Bank Transfer
64	Micamed Ltd	€23.60	€23.60	D	INV	Repair to street lamps	28.06.2024	12824				Bank Transfer
65	Valletta Legal	€1,051.38	€1,051.38	D	INV	Project 9092	03.06.2024	RFP-2024-06-06-00202				Bank Transfer
66	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle June 2024	01.07.2024	80245343				Bank Transfer
67	Christopher Bezzina	€118.00	€118.00	D	INV	Transport 25.06.2024	25.06.2024	3644626	063-24			Bank Transfer
68	TIK SERVICES LTD	€306.21	€306.21	D	INV	Design of business cards	12.02.2024	187				Bank Transfer
69	Intercomp	€41.30	€41.30	K	INV	Month Rate-June 2024	30.06.2024	T664838				Bank Transfer
70	Intercomp	€388.00	€388.00	K	INV	Leasing of photocopier June 2024	05.07.2024	T665777				Bank Transfer
71	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage June 2024	01.07.2024	0013338248072024			2180	Bank Transfer
72	Melchior Dimech	€600.31	€600.31	T	INV	Bulky Refuse Collection- June 2024	06.07.2024	001506			3042	Bank Transfer

73	Tania Mangion	€78.72	€78.72	D	INV	Library service on Saturdays June 2024	01.07.2024	06/2024			2995	Bank Transfer
74	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays June 2024	01.07.2024	06/2024			2995	Bank Transfer
75	Director of Information	€10.00	€10.00	D	INV	Advert - Closure for Jum il- Gharghur 16.07.2024	11.07.2024	030-24			2161	Bank Transfer
76	(Dr) Martha Mifsud	€75.00	€75.00	D	INV	Legal Services- Solemn Oath	08.07.2024					Bank Transfer
77	Green Pak	€29.50	€29.50	D	INV	iBins Camera June 2024	30.06.2024	33180				Bank Transfer
78	Horace Enterprises Ltd	€17.70	€17.70	D	INV	Token - Kappillan 25 Anniversarju	12.07.2024	002353				Bank Transfer
79	Mark Pullicino obo Gharghur FC	€50.00	€50.00	D	INV	Water Games 10th July 2024 Hire of football Ground and Sound	12.07.2024	01	060-24			Bank Transfer
80	Firetech	€738.50	€738.50	D	INV	Traffic lights Triq il- Gnien	12.07.2024	208579	52-24			Bank Transfer
81	Go plc	€42.01	€42.01	D	INV	A/C 40188149	02.07.2024	92168618			2160	Bank Transfer
82	Go plc	€64.20	€64.20	D	INV	A/C 10173563	02.07.2024	92165469			2160	Bank Transfer
83	AIB Insurance Brokers Ltd	€341.00	€341.00	D	INV	Insurance for Jum il- Gharghur 16.07.2024	12.07.2024	I-AP 31283	76-24			Bank Transfer
84	Central Asphalt Limited	€10.03	€10.03	D	INV	Kaptell	17.07.2024	INV-15596	082-24			Bank Transfer
85	AKL	€325.00	€325.00	D	INV	Group life policy	18.07.2024					Bank Transfer
86	PVB Water Supplies	€1,958.80	€1,958.80	D	INV	Hand water irrigation, Water transport for tanks	19.04.2023	349			2370	Bank Transfer
87	Dolceria Appetitosa	€1,119.51	€4,513.10	D	INV	Bibita tal- Festa 2023- 17.08.2023	08.11.2023	7235	095-23		3360	Bank Transfer
		€620.00		D	INV	Elderly Christmas Party- 19.12.2023	15.02.2024	7748	127-23		3364	
		€187.50		D	INV	Gifts (for elderly christmas party)	15.02.2024	7747	128-23		3364	
		€343.49		D	INV	Riceviment Gnien il- Paci -23.12.2023	15.02.2024	7749			3360	
		€55.00		D	INV	Rights projects first meeting	05.06.2024	7962			3366	
		€1,560.00		D	INV	Lunch - Gemellagg	18.05.2024	7848	047-24		3360	
		€481.60		D	INV	Water Games event 10.07.2024	18.06.2024	7991	071-24		3366	
		€146.00		D	INV	The Classic menu - Executice Secretary Farewell	03.07.2024	8031	067-24		3360	
88	Anton Zarb	€424.80	€424.80	D	INV	Bin, Bin liner	11.04.2024	AZ 32-24	028-24, 037-24		2310	Bank Transfer
88	D-Consulta	€268.32	€804.96	D	INV	Accounting service & Payroll Service for April 2024	29.04.2024	6336			3160	Bank Transfer
		€268.32		D	INV	Accounting service & Payroll Service for May 2024	27.05.2024	6366				

89		€268.32		D	INV	Accounting service & Payroll Service for June 2024	28.06.2024	6386				
90	B.Grima & Sons Ltd	€210.63	€628.94	D	INV	Zebgha safra, Zebgha bajda	29.04.2024	10014720	039-24	2313, 2314	Bank Transfer	
		€104.43		D	INV	White Paint	21.06.2024	10014921	058-24			
		€313.88		D	INV	Thinner, Zebgha bajda, Zebgha safra	17.07.2024	10015000	074-24			
		€5,157.92		€5,157.92	K	INV	Xoghol ta' Knis April 2024	05.05.2024	2320			
91	Charlie Mifsud	€5,157.92	€5,157.92	K	INV	Xoghol ta' Knis April 2024	05.05.2024	2320		3051	Bank Transfer	
92	Carmen Bezzina C/O St.Albert Ironmongery	€48.56	€351.63	D	INV	Ingwanti, 10 pkt boroz suwed	17.05.2024	5619	26/24	2370/ 2220	Bank Transfer	
		€4.05		D	INV	Tappiera	22.05.2024	5620	27/24			
		€26.30		D	INV	Trapan, Plakka, Spaner, 2mt nets	05.06.2024	5621	29/24			
		€8.25		D	INV	Dettol	04.06.2024	5622	28/24			
		€38.60		D	INV	10 pkts boroz suwed	11.06.2024	5623	30/24			
		€58.85		D	INV	Zebgha sewda, 2 Filters	11.06.2024	5624	31/24			
		€12.22		D	INV	Katnazz	18.06.2024	5625	32/24			
		€54.85		D	INV	Dettol, 10 pkts boroz suwed	25.06.2024	5626	33/24			
		€9.96		D	INV	Ingwanti	27.06.2024	5627	34/24			
		€16.41		D	INV	Dettol, 4 Discs, Tape	03.07.2024	5628	35/24			
		€18.20		D	INV	2 Filters	03.07.2024	5629	36/24			
		€15.03		D	INV	Ingwanti plastik, Ingwanti hoxnin	16.07.2024	5630	37/24			
€40.35	D	INV	10 pkts boroz suwed, Ramel	19.07.2024	5631	38/24						
93	Paramount Coaches	€295.00	€295.00	D	INV	Coach for elderly activity - 15.05.2024, Coach for Naxxar Scouts Group 19.05.2024	26.06.2024	PRMT 10013292	025-24, 035-24	3365	Bank Transfer	
94	David Zammit	€350.00	€350.00	D	INV	Driving service during June 2024	01.07.2024	59		2710	Bank Transfer	
95	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- June 2024	01.07.2024	06/2024		3053	Bank Transfer	
96	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during June 2024	01.07.2024	06/2024		3061	Bank Transfer	
	MicaMed Ltd	€129.80	€259.60	D	INV	Repair to street lamps	24.07.2024	12823		3011	Bank	

97		€129.80	€209.00	D	INV	Repair to street lamps	24.07.2024	12882			Transfer
		€72,197.90	€72,197.90								
		€72,197.90	€72,197.90								

Approvati fis-Seduta Nru: 2
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

FIRMATI

Helene Gauci
Sindku

FIRMATI

FIRMATI

Maria Tanti
Segretarju Ezekuttiv

FIRMATI

Kunsillier

Kunsillier