

Kunsill Lokali: Hal Gharghur

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 25.07.2024- 12.08.2024

	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. Taç-Çekk
1	Helen Gauci	€1,087.18	€1,087.18	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
2	Francesca Attard	€255.33	€255.33	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
3	Maria Tanti	€2,200.35	€2,200.35	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
4	Mariah Meli	€180.00	€180.00	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
5	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
6	Marilena Hassan	€180.00	€180.00	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
7	Alexia Cuschieri Muscat	€1,412.78	€1,412.78	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
8	George Debono	€1,271.49	€1,271.49	D	INV	In respect of allowance for July 2024	26.07.2024				4050	Bank Transfer
9	Office of the Commissioner- Income Tax	€2,369.50	€2,369.50	FP	INV	FS5- July 2024	26.07.2024				4051	Bank Transfer
10	Director of Information	€10.00	€10.00	D	INV	Advert - Closure Festa of Triq l- Isqof Gargallo	29.07.2024	031-24			2161	Bank Transfer
11	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Caravaggio (BBQ tan- Nar)	29.07.2024	032-24			2161	Bank Transfer
12	Ghaqda tan- Nar San Bartilmew	€171.38	€181.68	D	INV	Easter fireworks 2024	26.03.2024	7224				Bank Transfer
		€10.30		D	INV	Easter fireworks 2024	26.03.2024	C 31246				Bank Transfer
13	Tania Mangion	€39.36	€39.36	D	INV	Library service on Saturdays July 2024	01.08.2024	07/2024			2995	Bank Transfer
14	Carmen Pullicino	€98.40	€98.40	D	INV	Library service on Wednesdays July 2024	01.08.2024	07/2024			2995	Bank Transfer
15	LESA	€594.65	€594.65	D	INV	Festa 2023	14.10.2023	INV-LESA-22-005846				Bank Transfer
16	LESA	€350.00	€350.00	D	INV	Officers for 15.09.2023	05.11.2023	INV-LESA-22-006151				Bank Transfer
17	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 01/08/2024-31/08/2024	02.08.2024	LINV-70				Bank Transfer
18	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of July 2024	30.07.2024	2018-5754			3190	Bank Transfer
19	Grant Thornton	€32.00	€32.00	D	INV	APS Bank P.L.C. confirmation as at 31.12.2023	26.07.2024	SI122190				Bank Transfer
20	Melchior Dimech	€685.61	€685.61	T	INV	Bulky Refuse Collection- July 2024	05.08.2024	1565			3042	Bank Transfer
21	Intercomp	€41.30	€41.30	D	INV	Month Rate-July 2024	31.07.2024	T672733				Bank Transfer
22	Intercomp	€304.18	€304.18	D	INV	Leasing of photocopier July 2024	31.07.2024	T673203				Bank Transfer
23	Socjeta Filarmonika San Bartilmew	€60.00	€60.00	D	INV	1/2 page bil- kulur- Reklam tal- Festa	06.08.2024	13				Bank Transfer

24	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR BAGS	08.08.2024	INV151538	53-24		2311	Bank Transfer
25	ARMS LTD	€38.15	€38.15	D	INV	Local Council, Misrah il- Knisja A/C 4110 0018 2449	06.08.2024	38870512			2130/2140	Bank Transfer
26	ARMS LTD	€23.44	€23.44	D	INV	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	06.08.2024	38871698			2130/2140	Bank Transfer
27	MAGF	€2,500.00	€2,500.00	D	INV	Membership fee for programming 2023-2027	11.12.2023	006-23			2560	Bank Transfer
28	Charlie Mifsud	€5,356.30	€5,356.30	K	INV	Xoghol ta' Knis Meju 2024	09.06.2024	2334			3051	Bank Transfer
29	Malta Red Cross	€270.00	€270.00	D	INV	Ambulance Service during Jum il- Gharghur 16.07.2024	23.07.2024	MRCI/24/189	070-24			Bank Transfer
30	Katia Fenech - A1 Health and Safety Consultancy	€150.00	€150.00	D	INV	Risk Assessment - Jum il- Gharghur 16.07.2024	07.07.2024	33/2024	064-24			Bank Transfer
31	Saviour Mifsud	€70.80	€70.80	D	INV	Hire of mobile toilets - Jum il- Gharghur 16.07.2024	17.07.2024	5	072-24			Bank Transfer
32	Carmen Bezzina C/O St.Albert Ironmongery	€18.20	€157.71	D	INV	2 Filters	24.07.2024	5632	39/24		2370/ 2220	Bank Transfer
		€41.50		D	INV	Zebgha sewda	01.08.2024	5633	40/24			
		€20.10		D	INV	Various items	02.08.2024	5634	41/24			
		€9.96		D	INV	Ingwanti	05.08.204	5635	42/24			
		€11.15		D	INV	Zebgha sewda, Under coat, Wire brush	06.08.2024	5636	43/24			
		€18.20		D	INV	2 Filters	09.08.2024	5637	44/24			
		€38.60		D	INV	10 Pkts Boroz suwed	12.08.2024	5638	45/24			
33	B.Grima & Sons Ltd	€139.24	€139.24	D	INV	Tabelli - Fireworks	25.07.2024	10015040	084-24		2313, 2314	Bank Transfer
34	Socjeta Filarmonika San Bartilmew	€1,200.00	€1,200.00	D	INV	Marc - Jum il- Gharghur 16.07.2024	01.08.2024	3	066-24			Bank Transfer
35	David Zammit	€450.00	€450.00	D	INV	Driving service during July 2024	01.08.2024	60			2710	Bank Transfer
36	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci– July 2024	01.08.2024	07/2024			3053	Bank Transfer
37	Alfred Cuschieri	€90.00	€90.00	D	INV	Gardening services during July 2024	01.08.2024	07/2024				Bank Transfer
		€23,261.97	€23,261.97									
		€23,261.97	€23,261.97									

FIRMATI

Helene Gauci

FIRMATI

Maria Tanti

Approvati fis-Seduta Nru: 03

D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

Sindku

Segretarju Ezekuttiv

_____ FIRMATI _____

_____ FIRMATI _____

Kunsillier

Kunsillier