

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.08.2024- 11.09.2024

	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
	Parrocca Gharghur	€80.00	€ 80.00	D	INV	Kor Pax Christi- Jum il- Gharghur 16.07.2024	14.08.2024	44668	062-24	031-24		3201
	Parrocca Gharghur	€250.00	€ 250.00	D	INV	Kera tal- arblu- Jum il- Gharghur 16.07.2024	14.08.2024	44669	061-24	032-24		3202
	Parrocca Gharghur	€60.00	€ 60.00	D	INV	Reklam tal- Festa 2024	14.08.2024	44670		033-24		3203
	RICHIE'S IRONMONGERY	€70.00	€ 70.00	D	INV	Traffic Warning Light Solar	21.08.2024	481556AA		034-24		3204
	Galea Mini Market	€73.32	€ 73.32	D	INV	Items for Water Games	30.08.2024	1944361		035-24	3366	3205
	ARMS LTD	€26.58	€26.58	D	INV	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	06.08.2024	38871699			2130/2140	Bank Transfer
	AIB Insurance Broker	€2,091.04	€2,091.04	D	INV	Insurance Policy- Renewel Terms 2024-2025	13.08.2024	I- RN 96596				Bank Transfer
	Go plc	€76.68	€76.68	D	INV	A/C 40188149	01.08.2024	92586305			2160	Bank Transfer
	Go plc	€63.18	€63.18	D	INV	A/C 10173563	01.08.2024	92583247			2160	Bank Transfer
	Epic Communications Ltd	€64.69	€64.69	D	INV	Monthly bill- Usage July & August 2024	01.08.2024	0013485168082024			2180	Bank Transfer
	Ghaqda tan- Nar San Bartilmew	€60.00	€60.00	D	INV	Reklam - Festa 2024	06.08.2024	010553				Bank Transfer
	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	29.08.2024	033-24			2161	Bank Transfer
	Eastern Regional Council	€2,234.90	€6,723.62	T	INV	Mixed Waste Collection Services - May 2024	14.06.2024	ERC301/2024			3041	Bank Transfer
		€4,488.72		T	INV	Organic Waste Tipping fees & Mixed waste tipping fees- May 2024	14.06.2024	ERC302/2024			3040	
	Helen Gauci	€1,087.18	€1,087.18	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Francesca Attard	€255.33	€255.33	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Maria Tanti	€2,253.58	€2,253.58	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Mariah Meli	€180.00	€180.00	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Marilena Hassan	€180.00	€180.00	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Alexia Cuschieri Muscat	€2,274.45	€2,274.45	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	George Debono	€2,530.98	€2,530.98	D	INV	In respect of allowance for August 2024	30.08.2024				4050	Bank Transfer
	Office of the Commissioner- Income Tax	€2,789.44	€2,789.44	FP	INV	FS5- August 2024	30.08.2024				4051	Bank Transfer
	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of August 2024	30.08.2024	2018-5845			3190	Bank Transfer

	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle 01/09/2024-30/09/2024	02.09.2024	LINV-267				Bank Transfer
	ARMS LTD	€481.02	€481.02	D	INV	Sala tal- Kommunita, Triq San Nikola A/C 1010 0006 9565	26.07.2024	38828482			2130/2140	Bank Transfer
	Melchior Dimech	€698.72	€698.72	T	INV	Bulky Refuse Collection- August 2024	03.09.2024	001656			3042	Bank Transfer
	Tania Mangion	€98.40	€98.40	D	INV	Library service on Saturdays August 2024	01.09.2024	08/2024			2995	Bank Transfer
	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays August 2024	01.09.2024	08/2024			2995	Bank Transfer
	Intercomp	€483.47	€483.47	K	INV	Month rate & Leasing of photocopier August 2024	31.08.2024	T679609				Bank Transfer
	Go plc	€55.17	€55.17	D	INV	A/C 40188149	01.09.2024	92764608			2160	Bank Transfer
	Go plc	€65.99	€65.99	D	INV	A/C 10173563	01.09.2024	92756138			2160	Bank Transfer
	Mario Abela	€480.00	€3,110.00	D	INV	Various maintenance services	Apr-23	16			3011	Bank Transfer
		€510.00		D	INV	Various maintenance services	Jul-23	34				
		€420.00		D	INV	Various maintenance services	Sep-23	50				
		€550.00		D	INV	Various maintenance services	02.01.2024	74				
		€590.00		D	INV	Various maintenance services	02.01.2024	75				
		€360.00		D	INV	Various maintenance services	24.01.2024	79				
		€200.00		D	INV	Various maintenance services	05.02.2024	85				
	Carmen Bezzina C/O St.Albert Ironmongery	€19.23	€127.82	D	INV	Borza ramel, Borza cement, 3 Tape	13.08.2024	5640	46/24			Bank Transfer
		€10.90		D	INV	Trab tal- wirdien	14.08.2024	5639	47/24			
		€13.05		D	INV	Grease	14.08.2024	5641	48/24			
		€26.70		D	INV	Solve it, 3 Katnazzi, 4 Boroz suwed	22.08.2024	5643	50/24			
		€9.38		D	INV	Bott spray, Viti	21.08.2024	5642	49/24			
		€48.56		D	INV	10 Pkts boroz suwed, Ingwanti	02.09.2024	5644	51/24			
	Glen Vella	€1,600.00	€1,600.00	D	INV	Entertainment during Jum il- Gharghur 16.07.2024	17.07.2024	020	079-24			Bank Transfer
	Artech Innovative Solutions	€175.00	€175.00	D	INV	AC Service at Hal Gharghur Local Council	06.08.2024	INV1027180	80-24			Bank Transfer
	D-Consulta	€268.32	€536.64	D	INV	Accounting service & Payroll Service for July 2024	30.07.2024	6425			3160	Bank

		€268.32	€268.32	D	INV	Accounting service & Payroll Service for August 2024	29.08.2024	6439				Transfer
	B.Grima & Sons Ltd	€627.76	€627.76	D	INV	Thinner, Zebgha safra, Zebgha bajda	25.07.2024	10015031	085-24		2313, 2314	Bank Transfer
	Charlie Mifsud	€4,959.54	€6,368.54	K	INV	Xoghol ta' Knis Gunju 2024	07.07.2024	2353			3051	Bank Transfer
		€1,409.00		D	INV	Tindif fi Gnien il- Paci, Tindif u zbir Gnien ta' Zaghruna, Zbir ta' sigar ix- Xwieki & Tower Ladder, Qtugh ta' haxix id- Dejma, Qtugh ta' haxix u qtugh ta' sigra Triq Ghaxqet l- Ghajn in- naha tal- ponta	07.07.2024	2354			3060	Bank Transfer
	Eastern Regional Council	€4,576.98	€6,675.54	T	INV	Mixed Waste Collection Services - June 2024	12.07.2024	ERC327/2024			3041	Bank Transfer
		€2,098.56		T	INV	Organic Waste Tipping fees & Mixed waste tipping fees- June 2024	12.07.2024	ERC326/2024			3040	
	Clint Cuschieri	€269.04	€269.04	D	INV	Change of CCTV Camera near Public Convenience	19.08.2024	72				Bank Transfer
	Touring Mediterraneo Ltd	€645.00	€645.00	D	INV	Ref: BRU 07-10 Oct '24- Mayor' s Trip	20.08.2024	17241				Bank Transfer
	Saviour Mifsud	€106.20	€106.20	D	INV	Hire of mobile toilet Festa 2024- 23.08.2024-25.08.2024	28.08.2024	6	098-24			Bank Transfer
	Naxxar Scouts Group	€100.00	€100.00	D	INV	Scouts service during Blessing of Animals 19.05.2024	27.08.2024		033-24			Bank Transfer
	Jurgen Baldacchino	€141.60	€141.60	D	INV	Liedna mzejna mal- faccata tal- Ufficju tal- Kunsill Lokali						Bank Transfer
	David Zammit	€400.00	€400.00	D	INV	Driving service during August 2024	01.09.2024	61			2710	Bank Transfer
	Salvu Cuschieri	€600.00	€600.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- August 2024, & Extra work during Feast 2024	01.09.2024	08/2024			3053	Bank Transfer
	Alfred Cuschieri	€220.00	€220.00	D	INV	Gardening services during August 2024 & Extra work during Feast 2024	01.09.2024	08/2024				Bank Transfer
		€45,827.10	€45,827.10									
		€45,827.10	€45,827.10									

Approvati fis-Seduta Nru: 04
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

_____ IFFIRMATA	_____ IFFIRMATA
Helene Gauci	Maria Tanti
Sindku	Segretarju Ezekuttiv
_____ IFFIRMATA	_____ IFFIRMATA
Kunsillier	Kunsillier