

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.11.2023- 27.12.2023

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
Joe Abela	€210.00	€210.00	D	INV	Gardening Service in Gnien il- Paci	01.09.2023			56-23		3179
Ghaqda Hbieb tal- Presejju Ghawdex- Malta	€200.00	€200.00	D	INV	Day crib seminar- 8.10.2023	10.11.2023			57-23		3180
Alfred Muscat	€100.83	€100.83	D	INV	Various items- Christmas Market Activity 2.12.2023				58-23		3181
Marmaris LTD	€360.00	€360.00	D	INV	Christmas Dinner for 12 adults on 18 December 2023 at 8pm	18.12.2023			59-23		3182
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	15.11.2023	57-23			2161	Bank Transfer
Horace Enterprises Ltd	€23.60	€23.60	D	INV	Trophy - Ms Rose Spiteri	15.11.2023	002052				Bank Transfer
Go plc	€60.68	€60.68	D	INV	A/C 40188149	02.11.2023	88349542			2160	Bank Transfer
Go plc	€62.62	€62.62	D	INV	A/C 10173563	02.11.2023	88346050			2160	Bank Transfer
Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage October 2023	01.11.2023	0012242322112023			2180	Bank Transfer
LESA	€17.48	€17.48	D	INV	10% Administration Fee October 2023	07.11.2023	INV-LESA-22-006202				Bank Transfer
Helen Gauci	€1,069.25	€1,069.25	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Maria Tanti	€2,187.56	€2,187.56	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Alexia Cuschieri Muscat	€1,339.96	€1,339.96	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
George Debono	€1,331.37	€1,331.37	D	INV	In respect of allowance for November 2023	24.11.2023				4050	Bank Transfer
Office of the Commissioner- Income Tax	€1,962.48	€1,962.48	FP	INV	FS5- November 2023	24.11.2023				4051	Bank Transfer
Melchior Dimech	€505.17	€505.17	T	INV	Bulky Refuse Collection- October 2023	03.11.2023	000818			3042	Bank Transfer
Paramount Coaches	€118.00	€118.00	D	INV	Trip to Santana Hotel SKQS- 10.10.2023	17.11.2023	PRMT 10012139	130-23			Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Christmas Market	24.11.2023	58-23			2161	Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Caravaggio	24.11.2023	59-23			2161	Bank Transfer
AIB Insurance Brokers Ltd	€563.00	€563.00	D	INV	Public Liability Extension for Christmas Market- 2.12.2023	09.11.2023	I-AP 29243				Bank Transfer

AKL	€860.00	€860.00	D	INV	Cir AKL 2023/105 Polza tal- Assigurazzjoni tas- Sahha 2024	17.11.2023	Cir AKL 2023/105				Bank Transfer
Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of November 2023	30.11.2023	2018-4958			3190	Bank Transfer
Tania Mangion	€72.88	€72.88	D	INV	Library service on Saturdays November 2023	30.11.2023	11/2023			2995	Bank Transfer
Carmen Pullicino	€72.88	€72.88	D	INV	Library service on Wednesdays November 2023	30.11.2023	11/2023			2995	Bank Transfer
Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during November 2023	01.12.2023	11/2023				Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Sqaq Hofra	01.12.2023	60-23			2161	Bank Transfer
ARMS LTD	€18.12	€18.12	D	INV	Ta' Carachi Rest Hse, Triq Ghaxqet I- Ghajn A/C 4110 0012 6376	23.11.2023	37322770			2130/2140	Bank Transfer
ARMS LTD	€34.45	€34.45	D	INV	Local Council Misrah il- Knisja A/C 4110 0018 2449	28.11.2023	37352528			2130/2140	Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Dun Salvatore Zarb	04.12.2023	61-23			2161	Bank Transfer
ARMS LTD	€45.48	€45.48	D	INV	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	28.11.2023	37351705			2130/2140	Bank Transfer
ARMS LTD	€23.78	€23.78	D	INV	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	28.11.2023	37351706			2130/2140	Bank Transfer
ARMS LTD	€343.82	€343.82	D	INV	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	28.11.2023	37352535			2130/2140	Bank Transfer
United Garage	€507.40	€507.40	T	INV	Leasing of vehicle December 2023	01.12.2023	80243859				Bank Transfer
Melchior Dimech	€741.38	€741.38	T	INV	Bulky Refuse Collection- November 2023	01.12.2023	000866			3042	Bank Transfer
Christopher Bezzina	€188.80	€188.80	D	INV	Minibus Service	07.12.2023					Bank Transfer
D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for October 2023	27.10.2023	6151			3160	Bank Transfer
Helen Gauci	€1,068.25	€1,068.25	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Maria Tanti	€2,288.66	€2,288.66	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Alexia Cuschieri Muscat	€1,440.06	€1,440.06	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
George Debono	€1,433.47	€1,433.47	D	INV	In respect of allowance for December 2023	22.12.2023				4050	Bank Transfer
Office of the Commissioner- Income Tax	€2,065.48	€2,065.48	FP	INV	FS5- December 2023	22.12.2023				4051	Bank Transfer
Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage November 2023	01.12.2023	0012372349122023			2180	Bank Transfer
Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Isqof Gargallo	21.12.2023	62-23			2161	Bank Transfer

Green Pak	€29.50	€29.50	D	INV	iBins Camera November 2023	30.11.2023	32621				Bank Transfer
Salvu Mifsud	€35.40	€35.40	D	INV	Hire of mobile toilet- Christmas Market 2.12.2023	03.12.2023	4	141-23			Bank Transfer
Emergency Malta Private Medical Service LTD	€424.80	€424.80	D	INV	Hire of Ambulance Service- Christmas Market 2.12.2023	12.12.2023	INV2023506	150-23			Bank Transfer
Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- November 2023	01.12.2023	11/2023			3053	Bank Transfer
David Zammit	€400.00	€400.00	D	INV	Driving service during November 2023	27.11.2023	52			2710	Bank Transfer
D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for December 2023	28.12.2023	6193			3160	Bank Transfer
	€25,065.58	€25,065.58									
	€25,065.58	€25,065.58									

Approvati fis-Seduta Nru: 78
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

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