

## Kunsill Lokali: Hal Gharghur

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.01.2024- 09.02.2024

	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	Parrocca Gharghur	€200.00	€200.00	D	INV	Kera ta' arbli fi zmien il- Milied 2023	11.01.2024	34183		04-24		3183
2	Parrocca Gharghur	€80.00	€80.00	D	INV	Children's choir service Christmas Market event on Saturday 02.12.2023	11.01.2024	34184		05-24		3184
3	CANCELLED											3185
4	Parrocca Gharghur	€50.00	€50.00	D	INV	Reklam fil- fuljett tal- Milied 2023	11.01.2024	34185		06-24		3186
5	Parrocca Gharghur	€200.00	€200.00	D	INV	'Street light decorations 2023 in Triq I- Oratorju	11.01.2024	34186		07-24		3187
6	Mark Pullicino	€75.00	€75.00	D	INV	Nursing service – influenza injection – November 2023	08.01.2024	01		08-24		3188
7	Bertu Aquilina	€1,000.00	€1,000.00	D	INV	Skald Concert Gnien il- Paci -09.07.2023	10.07.2023	0022023		09-24		3189
8	Hydrovolt	€496.60	€496.60	D	INV	Festa 2023	26.08.2023	021586		10-24		3190
9	CANCELLED											3191
10	CANCELLED											3192
11	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Oratorju	12.01.2024	002-24			2161	Bank Transfer
12	Green Pak	€29.50	€29.50	D	INV	iBins Camera December 2023	31.12.2023	32696				Bank Transfer
13	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR BAGS	11.01.2024	INV134410	004-24		2311	Bank Transfer
14	Joseph Farrugia	€397.21	€613.17	D	INV	Works at Gharghur Community Health Clinic	18.12.2023	139				Bank Transfer
		€215.96		D	INV	Works at Gharghur Community Health Clinic	18.12.2023	140				Bank Transfer
15	Joseph Farrugia	€1,593.00	€2,596.00	D	INV	Works at Gharghur Community Health Clinic	14.12.2023	135				Bank Transfer
		€1,003.00		D	INV	Works at Gharghur Community Health Clinic	14.12.2023	136				Bank Transfer
16	Joseph Farrugia	€5,986.33	€10,956.20	D	INV	Works at Gharghur Community Health Clinic	04.01.2024	141				Bank Transfer
		€4,969.87		D	INV	Works at Gharghur Community Health Clinic	04.01.2024	142				Bank Transfer
17	AKL	€65.00	€65.00	D	INV	Polza Assigurazzjoni 2024	15.01.2024					Bank Transfer
18	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
19	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
20	Abraham Aquilina	€160.00	€160.00	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
21	Maria Tanti	€2,200.35	€2,200.35	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
22	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer

23	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
24	Alexia Cuschieri Muscat	€2,298.19	€2,298.19	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
25	George Debono	€2,117.60	€2,117.60	D	INV	In respect of allowance for January 2024	26.01.2024				4050	Bank Transfer
26	Office of the Commissioner- Income Tax	€2,943.10	€2,943.10	FP	INV	FS5- January 2024	26.01.2024				4051	Bank Transfer
27	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	25.01.2024	003-24			2161	Bank Transfer
28	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage December 2023	01.01.2024	0012504421012024			2180	Bank Transfer
29	ARMS LTD	€17.26	€17.26	D	INV	Shelter 25 and 35, Triq Ferdinandu A/C 4110 0003 5148	09.01.2024	37574952			2130/2140	Bank Transfer
30	Go plc	€45.41	€45.41	D	INV	A/C 40188149	02.01.2024	89339255			2160	Bank Transfer
31	Go plc	€64.73	€64.73	D	INV	A/C 10173563	02.01.2024	89335715			2160	Bank Transfer
32	A83 Limited	€3,905.96	€3,905.96	D	INV	Street Sweeping - June 2023	30.06.2023	211821			3051	Bank Transfer
33	Fire Tech Limited	€45.00	€45.00	D	INV	Onsite call for Traffic Lights in Triq il- Gnien 12.01.2024	12.01.2024	203356	005-24		2340	Bank Transfer
34	Eastern Regional Council	€2,458.17	€4,264.78	D	INV	Mixed Waste Collection Services, Organic Waste Tipping fees, Mixed Waste Tipping Fees- December 2023	12.01.2024	ERC141/2023				Bank Transfer
		€1,806.61		D	INV	Mixed Waste Collection Services, Organic Waste Tipping fees, Mixed Waste Tipping Fees- December 2023	12.01.2024	ERC0142/2023				Bank Transfer
35	LESA	€210.00	€210.00	D	INV	Christmas Market activity - 02.12.2023	28.01.2024	INV-LESA-22-006936				Bank Transfer
36	ARMS LTD	€514.70	€514.70	D	INV	Public Convenience, Triq San Gwann A/C 4110 0019 6942	09.01.2024	37574953			2130/2140	Bank Transfer
37	A83 Limited	€3,905.96	€3,905.96	D	INV	Street Sweeping - July 2023	31.07.2023	211832			3051	Bank Transfer
38	A83 Limited	€3,905.96	€3,905.96	D	INV	Street Sweeping - August 2023	31.08.2023	211844			3051	Bank Transfer
39	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbirra	29.01.2024	004-24			2161	Bank Transfer
40	Perit Neil Markham	€534.54	€534.54	D	INV	Bill for the works done for the refurbishment of toilets	06.11.2023	INV 42/22			3130	Bank Transfer
41	Chris Grech	€944.00	€944.00	D	INV	Site Sqaq ic- Cawl- To sanction the fixing of electricity and light pole- PA/00642/22	17.08.2023	23/21				Bank Transfer
42	Tania Mangion	€78.72	€78.72	D	INV	Library service on Saturdays January 2024	31.01.2024	01/2024			2995	Bank Transfer
43	Carmen Pullicino	€98.40	€98.40	D	INV	Library service on Wednesdays January 2024	31.01.2024	01/2024			2995	Bank Transfer
44	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	31.01.2024	005-24			2161	Bank Transfer
45	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle January 2024	01.02.2024	80244311				Bank Transfer
46	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of January 2024	30.01.2024	2018-5129			3190	Bank Transfer

47	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Oratorju	02.02.2024	006-24			2161	Bank Transfer
48	Intercomp	€470.00	€470.00	D	INV	Leasing of photocopier January 2024	31.01.2024	T629547				Bank Transfer
49	ARMS LTD	€33.03	€33.03	D	INV	Local Council, Misrah il- Knisja	31.01.2024	37725968			2130/2140	Bank Transfer
50	Christian Galea	€59.00	€59.00	D	INV	Cleaning & Emptying of bins at Triq Ghaxqet I- Ghajn & Tal-Ferha	31.12.2023	02				Bank Transfer
51	Green Pak	€29.50	€29.50	D	INV	iBins Camera January 2024	31.01.2024	32739				Bank Transfer
52	ARMS LTD	€180.75	€180.75	D	INV	Semaphore Tower, Triq San Gwann A/C 4110 0000 5479	09.01.2024	37574951			2130/2140	Bank Transfer
53	ARMS LTD	€22.13	€22.13	D	INV	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	02.02.2024	37733693			2130/2140	Bank Transfer
54	ARMS LTD	€27.38	€27.38	D	INV	Ta' Carachi Rest Hse, Triq Ghaxqet I- Ghajn A/C 4110 0012 6376	25.01.2024	37678726			2130/2140	Bank Transfer
55	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for January 2024	30.01.2024	6239			3160	Bank Transfer
56	David Zammit	€400.00	€400.00	D	INV	Driving service during January 2024	29.01.2024	54			2710	Bank Transfer
57	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- January 2024	01.02.2024	01/2024			3053	Bank Transfer
58	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during January 2024	01.02.2024	01/2024				Bank Transfer
		<b>€49,287.76</b>	<b>€49,287.76</b>									
		<b>€49,287.76</b>	<b>€49,287.76</b>									

**Approvati fis-Seduta Nru: 80**  
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