

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.02.2024- 15.03.2024

	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	Nigret Rabat	€252.00	€252.00	D	INV	SKQS Coffee Morning Nigret Rabat 13.02.2024	13.02.2024	1922		13-24	3365	3193
2	LMT Trading Limited (Bureau Vallee)	€195.85	€195.85	D	INV	Stationary	23.02.2024	163020Q6				3194
3	Jurginny Baldacchino	€3,174.20	€8,354.40	D	INV	Christmas Street light decorations	11.01.2024	2	156-23			Bank Transfer
		€5,180.20		D	INV	Christmas Street light decorations	11.01.2024	1	157-24			Bank Transfer
4	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage January 2024	01.02.2024	0012638917022024			2180	Bank Transfer
5	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR BAGS	08.02.2024	INV136591	13-24		2311	Bank Transfer
6	Micamed Ltd	€571.12	€7,540.20	D	INV	Repair to street lamps	06.02.2023	10731				Bank Transfer
		€509.76		D	INV	Repair to street lamps	21.02.2023	10772				
		€646.05		D	INV	Repair to street lamps	24.02.2023	10802				
		€509.76		D	INV	Repair to street lamps	16.03.2023	10978				
		€23.60		D	INV	Repair to street lamps	24.03.2023	10830				
		€53.10		D	INV	Repair to street lamps	28.03.2023	10846				
		€64.90		D	INV	Repair to street lamps	04.04.2023	10971				
		€666.70		D	INV	Repair to street lamps	06.04.2023	10896				
		€523.33		D	INV	Repair to street lamps	06.04.2023	11053				
		€589.41		D	INV	Repair to street lamps	06.04.2023	11060				
		€0.00		D	INV	Repair to street lamps	10.04.2023	10955				
		€614.78		D	INV	Repair to street lamps	10.04.2023	10957				
		€23.60		D	INV	Repair to street lamps	03.05.2023	11180				
		€539.26		D	INV	Repair to street lamps	04.05.2023	11079				
€539.26	D	INV	Repair to street lamps	04.05.2023	11117							

		€600.62		D	INV	Repair to street lamps	05.06.2023	11238				
		€509.76		D	INV	Repair to street lamps	08.08.2023	11481				
		€0.00		D	INV	Repair to street lamps	22.08.2023	11504				
		€555.19		D	INV	Repair to street lamps	26.09.2023	11667				
7	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	13.02.2024	007-24			2161	Bank Transfer
8	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR BAGS	15.02.2024	INV137116	15-24		2311	Bank Transfer
9	Go plc	€48.77	€48.77	D	INV	A/C 40188149	02.02.2024	89829815			2160	Bank Transfer
10	Go plc	€64.19	€64.19	D	INV	A/C 10173563	02.02.2024	89826601			2160	Bank Transfer
11	Director of Information	€10.00	€10.00	D	INV	Advert - Hadd il- Palm 24.03.2024	16.02.2024	008-24			2161	Bank Transfer
12	Melchior Dimech	€439.58	€439.58	T	INV	Bulky Refuse Collection- January 2024	19.02.2024	001113			3042	Bank Transfer
13	ARMS LTD	€215.25	€215.25	D	INV	Sala tal- Komunita'- Triq San Nikola	08.02.2024	37779459			2130/2140	Bank Transfer
14	Joseph Farrugia	€5,281.21	€5,281.21	D	INV	Works at Gharghur Community Health Clinic	18.01.2024	143				Bank Transfer
15	William Aquilina	€2,660.90	€2,660.90	D	INV	Works at Gharghur Community Health Clinic	19.01.2024	00103				Bank Transfer
16	Joseph Farrugia	€2,550.45	€2,550.45	D	INV	Works at Gharghur Community Health Clinic	18.01.2024	146				Bank Transfer
17	Joseph Farrugia	€3,346.69	€3,346.69	D	INV	Works at Gharghur Community Health Clinic	18.01.2024	145				Bank Transfer
18	Joseph Farrugia	€4,528.11	€4,528.11	D	INV	Works at Gharghur Community Health Clinic	18.01.2024	144				Bank Transfer
19	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR BAGS	21.02.2024	INV137599	20-24		2311	Bank Transfer
20	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	22.02.2024	009-24			2161	Bank Transfer
21	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	22.02.2024	010-24			2161	Bank Transfer
22	Vincenzo Toscano	€2,808.40	€2,808.40	D	INV	Works at Gharghur Community Health Clinic	08.02.2024	006/2024				Bank Transfer
23	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
24	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
25	Abraham Aquilina	€160.00	€160.00	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
26	Maria Tanti	€2,252.58	€2,252.58	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
27	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
28	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
29	Alexia Cuschieri Muscat	€1,353.53	€1,353.53	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer

30	George Debono	€1,374.85	€1,374.85	D	INV	In respect of allowance for February 2024	23.02.2024				4050	Bank Transfer
31	Office of the Commissioner- Income Tax	€2,104.08	€2,104.08	FP	INV	FS5- February 2024	23.02.2024				4051	Bank Transfer
32	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	26.02.2024	011-24			2161	Bank Transfer
33	LESA	€140.00	€140.00	D	INV	LESA Officers 18.08.2024	20.02.2024	INV-LESA-22-007291				Bank Transfer
34	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays February 2024	28.02.2024	02/2024			2995	Bank Transfer
35	Tania Mangion	€9.84	€9.84	D	INV	Library service on Saturdays February 2024	28.02.2024	02/2024			2995	Bank Transfer
36	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for February 2024	28.02.2024	6258			3160	Bank Transfer
37	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of February 2024	29.02.2024	2018-5214			3190	Bank Transfer
38	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle February 2024	01.03.2024	80244533				Bank Transfer
39	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	04.03.2024	012-24			2161	Bank Transfer
40	Melchior Dimech	€547.82	€547.82	T	INV	Bulky Refuse Collection- February 2024	04.03.2024	001129			3042	Bank Transfer
41	Intercomp	€496.84	€496.84	D	INV	Leasing of photocopier February 2024	29.02.2024	T636460				Bank Transfer
42	Green Pak	€29.50	€29.50	D	INV	iBins Camera February 2024	29.02.2024	32797				Bank Transfer
43	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage February 2024	01.03.2024	0012775144032024			2180	Bank Transfer
44	Go plc	€53.28	€53.28	D	INV	A/C 40188149	01.03.2024	90325635			2160	Bank Transfer
45	Go plc	€62.10	€62.10	D	INV	A/C 10173563	01.03.2024	90322452			2160	Bank Transfer
46	David Zammit	€400.00	€400.00	D	INV	Driving service during February 2024	26.02.2024	55			2710	Bank Transfer
47	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gniel il-Paci- February 2024	01.03.2024	02/2024			3053	Bank Transfer
48	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during February 2024	01.03.2024	02/2024				Bank Transfer
49	Clint Cuschieri	€595.00	€595.00	D	INV	Replacement of DVR- CCTV Cameras at Local Council	04.03.2024	69, No 4177949				Bank Transfer
		€51,513.71	€51,513.71									
		€51,513.71	€51,513.71									

FIRMATI

Helene Gauci

Sindku

FIRMATI

Maria Tanti

Segretarju Ezekuttiv

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

FIRMATI

FIRMATI

Kunsillier

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