

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.2024- 12.04.2024

	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	€60.00	€60.00	D	INV	Reklam fil- fuljett tal- Gimgha l- Kbirra 2024	02.04.2024	44652				3196
2	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Dun Salvatore Zarb	18.03.2024	013-24			2161	Bank Transfer
3	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq l- Indipendenza	18.03.2024	014-24			2161	Bank Transfer
4	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq l- Indipendenza	20.03.2024	015-24			2161	Bank Transfer
5	Bolt Operations OU	€140.30	€140.30	D	INV	Taxi service January till February					2710	Bank Transfer
6	Pace Fire Prevention	€50.20	€50.20	D	INV	Service & refilling of fire extinguisher	15.03.2024	35825				Bank Transfer
7	RMX Limited	€123.90	€123.90	D	INV	Ramel u torba ghal Berga	11.01.2024	2751				Bank Transfer
8	MY EPC NOW	€118.00	€118.00	D	INV	Engineering Report: Compliance Certificate -Triq San Bartilmew	22.03.2024	SE1229				Bank Transfer
9	Ghaqda tan- Nar	€1,227.05	€1,227.05	D	INV	Pagamenti mill- KRL lil Ghaqda tan- nar						Bank Transfer
10	ARMS LTD	€26.23	€26.23	D	INV	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	26.03.2024	38084531			2130/2140	Bank Transfer
11	ARMS LTD	€41.29	€41.29	D	INV	Local Council, Misrah il- Knisja A/C 4110 0018 2449	26.03.2024	38083368			2130/2140	Bank Transfer
12	ARMS LTD	€86.42	€86.42	D	INV	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	26.03.2024	38084530			2130/2140	Bank Transfer
13	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
14	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
15	Abraham Aquilina	€160.00	€160.00	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
16	Maria Tanti	€5,818.42	€5,818.42	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
17	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
18	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
19	Alexia Cuschieri Muscat	€1,480.42	€1,480.42	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
20	George Debono	€1,431.08	€1,431.08	D	INV	In respect of allowance for March 2024	29.03.2024				4050	Bank Transfer
21	Office of the Commissioner- Income Tax	€3,359.08	€3,359.08	FP	INV	FS5- March 2024	29.03.2024	09000882968152489			4051	Bank Transfer
22	ARMS LTD	€220.95	€220.95	D	INV	Sala tal- Komunita', Triq San Nikola A/C 1010 0006 9565	26.03.2024	38083374			2130/2140	Bank Transfer
23	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle March 2024	01.04.2024	80244640				Bank Transfer
24	Tania Mangion	€98.40	€98.40	D	INV	Library service on Saturdays March 2024	01.04.2024	03/2024			2995	Bank Transfer

25	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays March 2024	01.04.2024	03/2024			2995	Bank Transfer
26	Intercomp	€438.05	€438.05	D	INV	Leasing of photocopier March 2024	31.03.2024	T643641				Bank Transfer
27	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	04.04.2024	016-24			2161	Bank Transfer
28	ARMS LTD	€182.39	€182.39	D	INV	Public Convenience, Triq San Gwann A/C 4110 0019 6942	02.04.2024	38133584			2130/2140	Bank Transfer
29	Valletta Legal	€678.50	€678.50	D	INV	Project 9092	04.12.2023	PROFORMA-2023-12-04-00056				Bank Transfer
30	Melchior Dimech	€446.15	€446.15	T	INV	Bulky Refuse Collection- March 2024	04.04.2024	001266			3042	Bank Transfer
31	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of March 2024	30.03.2024	2018-5310			3190	Bank Transfer
32	Green Pak	€29.50	€29.50	D	INV	iBins Camera March 2024	31.03.2024	32904				Bank Transfer
33	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage March 2024	01.04.2024	0012912768042024			2180	Bank Transfer
34	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	12.04.2024	017-24			2161	Bank Transfer
35	B.Grima & Sons Ltd	€123.33	€241.33	D	INV	New bollard In Triq Stiefnu Zerafa	29.12.2023	10014224	181-22		2313	Bank Transfer
		€118.00		D	INV	New bollard In Triq Stiefnu Zerafa	29.12.2023	10014225	223-22			
36	Paramount Coaches	€106.20	€106.20	D	INV	Coach for elderly activity - 13.02.2024	16.03.2024	PRMT 10012709	002-24		3365	Bank Transfer
37	Water Service Corporation	€2,329.37	€2,329.37	D	INV	Leasing of property Gharghur LC (14.03.2024-13.03.2025)	14.03.2024	1824000127				Bank Transfer
38	Eastern Regional Council	€2,427.25	€7,132.86	D	INV	Mixed Waste Collection Services - January 2024	14.02.2024	ERC192/2024			3041	Bank Transfer
		€4,705.61		D	INV	Organic Waste Tipping fees & Mixed waste tipping fees- January 2024	14.02.2024	ERC0193/2024			3045	
39	A.Pisani Marble Works	€153.40	€153.40	D	INV	Repair of broken hardstone bollard	26.03.2024	000376	30-24			Bank Transfer
40	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for March 2024	28.03.2024	6286			3160	Bank Transfer
41	David Zammit	€400.00	€400.00	D	INV	Driving service during March 2024	22.03.2024	56			2710	Bank Transfer
42	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- March 2024	01.04.2024	03/2024			3053	Bank Transfer
43	Alfred Cuschieri	€150.00	€150.00	D	INV	Gardening services during March 2024	01.04.2024	03/2024				Bank Transfer
44	ISB Technologies Limited	€693.51	€693.51	D	INV	Materials & Installation	31.03.2024	IN 002852	27-24			Bank Transfer
		€18.20		D	INV	2 Filters	13.11.2023	5434	68			
		€13.75		D	INV	Pinzell, Bott zebgha, Cintorini, Viti	01.12.2023	5435	70			
		€27.55		D	INV	Boroz suwed, Dettol	06.12.2023	5437	71			

45	Carmen Bezzina C/O St.Albert Ironmongery	€6.06	€613.65	D	INV	3 Ingwanti	29.11.2023	5436	69	2370/ 2220	Bank Transfer
		€31.44		D	INV	Zebgha, White spirit, Roller, Tray	06.12.2023	5438			
		€13.83		D	INV	2 Boroz suwed, Masking tape, Brown tape	15.12.2023	5441	72		
		€82.15		D	INV	10 Boroz suwed, Dettol, Maskla, 2 Filters	03.01.2024	5443	01/2024		
		€41.50		D	INV	Zebgha	05.01.2024	5444	02/2024		
		€8.25		D	INV	Dettol	08.01.2024	5445	03/2024		
		€28.60		D	INV	Batteries, Boat	10.01.2024	5446	04/2024		
		€48.56		D	INV	Kaxxa ingwanti, 10 pkts Boroz suwed	25.01.2024	5448	05/2024		
		€8.25		D	INV	Dettol	06.02.2024	5449	06/2024		
		€25.30		D	INV	Viti, Batteries, 2 Filters	08.02.2024	5450	07/2024		
		€8.04		D	INV	2 Tapes	19.02.2024	5602	08/2024		
		€6.85		D	INV	Robolts, Dettol	19.02.2024	5603	09/24		
		€38.60		D	INV	10 Boroz suwed	20.02.2024	5604	10/24		
		€54.81		D	INV	10 Boroz suwed, Ingwanti, Dettol	04.03.2024	5605	11/24		
		€8.25		D	INV	Dettol	05.03.2024	5606	12/24		
		€6.20		D	INV	Sikkina	07.03.2024	5607	14		
		€4.05		D	INV	Tappiera	22.03.2024	5608	15/24		
		€16.90		D	INV	Extension	25.03.2024	5609	16/24		
		€41.50		D	INV	Zebgha sewda	26.03.2024	5611	17/24		
		€56.80		D	INV	10 Pkts boroz suwed, 2 Filters	01.04.2024	5610	18/24		
€8.25	D	INV	Dettol	04.04.2024	5612	19/24					
€9.96	D	INV	Ingwanti	08.04.2024	5613	20/24					
46	PVR Water Supplies	€2,678.60	€6,879.40	D	INV	Hand water irrigation, Water transport for tanks for July, August 2022	19.09.2022	295	138-22	2370	Bank

46	Hand water supplies	€4,200.80	€4,200.80	D	INV	Hand water irrigation, Water transport for tanks for August, September, October 2022	27.11.2022	315			2023	Transfer
47	Christopher Bezzina	€283.20	€283.20	D	INV	Transport Mixja tal- Gimgha l- Kbirra (28.03.2024 & 29.03.2024), Harga Marsaxlokk (03.04.2024)	08.04.2024	KLG03/2024 (3644623)	022-24, 036-24			Bank Transfer
		€38,567.69	€38,567.69									
		€38,567.69	€38,567.69									

Approvati fis-Seduta Nru: 83

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

FIRMATI

Helene Gauci

Sindku

FIRMATI

Kunsillier

FIRMATI

Maria Tanti

Segretarju Ezekuttiv

FIRMATI

Kunsillier