

Kunsill Lokali: Hal Gharghur

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 13.04.2024- 17.05.2024

	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	Kevin Meylaq	€1,408.50	€1,408.50	D	INV	Attivita' SKQS- Lantern Restaurant 15.05.2024	15.05.2024	000265			3365	3197
2	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	13.05.2024	018-24			2161	Bank Transfer
3	Go plc	€57.19	€57.19	D	INV	A/C 40188149	02.04.2024	90827932			2160	Bank Transfer
4	Go plc	€64.85	€64.85	D	INV	A/C 10173563	02.04.2024	90824734			2160	Bank Transfer
5	Apcopay Ltd	€212.40	€212.40	D	INV	Gateway Access Fee- Fee Covering April 2024- March 2025	17.04.2024	INV-22358			2560	Bank Transfer
6	Joseph Farrugia	€4,233.60	€4,233.60	D	INV	Works at Gharghur Community Health Clinic	01.04.2024	187				Bank Transfer
7	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
8	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
9	Abraham Aquilina	€160.00	€160.00	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
10	Maria Tanti	€2,200.35	€2,200.35	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
11	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
12	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
13	Alexia Cuschieri Muscat	€1,349.47	€1,349.47	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
14	George Debono	€1,373.29	€1,373.29	D	INV	In respect of allowance for April 2024	26.04.2024				4050	Bank Transfer
15	Office of the Commissioner- Income Tax	€2,379.10	€2,379.10	FP	INV	FS5- April 2024	26.04.2024	09000882968162473			4051	Bank Transfer
16	Carmen Bezzina C/O St.Albert Ironmongery	€284.57	€869.30	D	INV	Items for Gharghur Community Health Clinic	12.12.2024	5439			2370/ 2220	Bank Transfer
		€113.63		D	INV	Items for Gharghur Community Health Clinic	14.12.2024	5440				
		€428.10		D	INV	Items for Gharghur Community Health Clinic	07.02.2024	5442				
		€23.72		D	INV	Items for Gharghur Community Health Clinic	07.02.2024	5447				
		€19.28		D	INV	Items for Gharghur Community Health Clinic	06.03.2024	5601				
17	Hal Gharghur Local Council - CBM	€5,000.00	€5,000.00			Transfer from APS to CBM- Measure 2	30.04.2024					Bank Transfer
18	Tania Mangion	€88.56	€88.56	D	INV	Library service on Saturdays April 2024, and 1 hour on 17th February 2024	01.05.2024	04/2024			2995	Bank Transfer
19	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays April 2024	01.05.2024	04/2024			2995	Bank Transfer

20	Intercomp	€41.30	€41.30	D	INV	Month Rate- Leasing of photocopier April 2024	30.04.2024	T650954				Bank Transfer
21	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle April 2024	01.05.2024	80244964				Bank Transfer
22	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of April 2024	30.04.2024	2018-5405			3190	Bank Transfer
23	Melchiore Dimech	€541.25	€541.25	T	INV	Bulky Refuse Collection- April 2024	04.05.2024	001292			3042	Bank Transfer
24	Eastern Regional Council	€2,067.68	€5,715.77	D	INV	Mixed Waste Collection Services - February 2024	22.03.2024	ERC227/2024			3041	Bank Transfer
		€3,648.09		D	INV	Organic Waste Tipping fees & Mixed waste tipping fees- February 2024	22.03.2024	ERC0228/2024			3040	
25	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Roads - Boxing event 11.05.2024	07.05.2024	019-24			2161	Bank Transfer
26	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Sqaq Hofra	07.05.2024	020-24			2161	Bank Transfer
27	Green Pak	€29.50	€29.50	D	INV	iBins Camera April 2024	30.04.2024	32966				Bank Transfer
28	Bolt	€51.20	€51.20	D	INV	Invoices - March 2024						Bank Transfer
29	Bolt	€89.20	€89.20	D	INV	Invoices- April 2024						Bank Transfer
30	AIB Insurance Broker	€285.50	€285.50	D	INV	Insurance - Animal Blessing 19.05.2024	14.05.2024	I-AP 30767				Bank Transfer
31	Epic Communications Ltd	€29.49	€29.49	D	INV	Monthly bill- Usage April 2024	01.05.2024	0013051132052024			2180	Bank Transfer
32	Go plc	€42.56	€42.56	D	INV	A/C 40188149	02.05.2024	91303617			2160	Bank Transfer
33	Go plc	€62.27	€62.27	D	INV	A/C 10173563	02.05.2024	91300366			2160	Bank Transfer
	MicaMed Ltd	€525.69	€4,475.74	D	INV	Repair to street lamps	28.09.2023	11686			3011	Bank Transfer
		€525.69		D	INV	Repair to street lamps	27.10.2023	11766				
		€509.76		D	INV	Repair to street lamps	07.11.2023	11805				
		€509.76		D	INV	Repair to street lamps	15.12.2023	11921				
		€509.76		D	INV	Repair to street lamps	15.12.2023	11946				
		€509.76		D	INV	Repair to street lamps	19.01.2024	12088				
		€182.90		D	INV	Repair to street lamps	19.01.2024	12089				
		€509.76		D	INV	Repair to street lamps	16.02.2024	12207				
		€523.33		D	INV	Repair to street lamps	22.03.2024	12372				

Approvati fis-Seduta Nru: 85
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