

Kunsill Lokali: Hal Għarġhur

Data:

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
23.10.2024 - 14.11.2024

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. Tab-Cekk
BigMat	€227.00	€ 227.00	D	INV	Tools for Council	06.11.2024	61262		039-24		3207
Cancelled											3208
Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Francesca Attard	€255.33	€255.33	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Maria Tanti	€2,252.58	€2,252.58	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Mariah Meli	€180.00	€180.00	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Marilena Hassan	€180.00	€180.00	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Alexia Cuschieri Muscat	€1,556.31	€1,556.31	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
George Debono	€1,404.01	€1,404.01	D	INV	In respect of allowance for October 2024	25.10.2024				4050	Bank Transfer
Office of the Commissioner- Income Tax	€2,205.32	€2,205.32	FP	INV	FS5- October 2024	25.10.2024				4051	Bank Transfer
LESA	€315.00	€315.00	D	INV	Officers for 31.10.2024 event	28.10.2024	INV-LESA-22-012184				Bank Transfer
Chiara George (Toy Library Malta)	€150.00	€150.00	D	INV	Rental of Bouncy Castle 31.10.2024 Event	09.10.2024	1088				Bank Transfer
Eastern Regional Council	€238.95	€238.95	D	INV	Waste collection service for Hal Għarġhur Cemetery January 2024	06.03.2024	ERC217/2024				Bank Transfer
United Garage	€507.40	€507.40	T	INV	Leasing of vehicle 01/11/2024-30/11/2024	01.11.2024	LINV-668				Bank Transfer
Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of October 2024	30.10.2024	2018-6233			3190	Bank Transfer
Eastern Regional Council	€10.00	€10.00	D	INV	Pink October 2024	06.11.2024					Bank Transfer
Eastern Regional Council	€20.00	€20.00	D	INV	November Football Match	06.11.2024					Bank Transfer
ISB Technologies Limited	€191.75	€191.75	D	INV	WiFi4EU- Għarġhur Library/School - Maintenance	30.09.2024	IN 003142				Bank Transfer
Green Pak	€29.50	€29.50	D	INV	IBins Camera October 2024	31.10.2024	33531				Bank Transfer
ARMS LTD	€34.88	€34.88	D	INV	Local Council, Mirrah il- Krijsja A/C 4110 0018 2449	30.10.2024	39263971			2130	Bank Transfer
ARMS LTD	€389.33	€389.33	D	INV	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	30.10.2024	39263977			2130	Bank Transfer
ARMS LTD	€23.67	€23.67	D	INV	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	30.10.2024	39272246			2130	Bank Transfer
ARMS LTD	€49.47	€49.47	D	INV	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	30.10.2024	39275117			2130	Bank Transfer
Bitmac Ltd	€65.00	€65.00	D	INV	Tennis Court Paint Red x14lt	05.11.2024	INV158477	113-24			
Go plc	€64.13	€64.13	D	INV	A/C 10173563	02.11.2024	93825597			2160	Bank Transfer
Go plc	€51.47	€51.47	D	INV	A/C 40188149	02.11.2024	93828064			2160	Bank Transfer
Carmen Pulicino	€98.40	€98.40	D	INV	Library service on Wednesdays October 2024	01.11.2024	10/2024			2995	Bank Transfer
Tania Mangion	€78.72	€78.72	D	INV	Library service on Saturdays October 2024	01.11.2024	10/2024			2995	Bank Transfer
Melchior Dimech	€800.43	€900.43	T	INV	Bulky Refuse Collection- October 2024	11.11.2024	001908			3042	Bank Transfer
Skald- Simon Bezzina	€500.00	€500.00	PP	INV	Skald band performance Christmas Market Deposit. 07.12.2024	05.11.2024	03				Bank Transfer
Epic Communications Ltd	€34.49	€34.49	D	INV	Monthly bill- 01.11.2024-30.11.2024	01.11.2024	001393499112024			2180	Bank Transfer
Lands Authority	€1,664.70	€1,664.70	D	INV	Kera- Torri tas- Semaforu 90, Triq San Gawri (2019-2025)	22.05.2024	2052109				Bank Transfer
Carmen Bezzina C/O St.Albert Ironmongery	€40.91	€115.06	D	INV	Roller, Filter, Maskia	24.10.2024	5804	61/24			Bank Transfer
	€58.55		D	INV	Baygon, Ingwanti, Ingwanti, 10 pkts boroz suwed	04.11.2024	5805	63/24			
	€8.25		D	INV	Dettol	04.11.2024	5806	62/24			
	€7.35		D	INV	Ramel, Cement	06.11.2024	5807	64/24			
Bonnici Press 1924	€52.00	€52.00	D	INV	SKQS Binoo sheets	21.10.2024	350				Bank Transfer
D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for October 2024	30.10.2024	6470			3160	Bank Transfer
Complete Supplies	€257.11	€257.11	D	INV	Stationery: A4 Paper, Sticky notes, Plastic pockets, Bios	25.10.2024	INV091589	0114-24			Bank Transfer
Transient Light & Sound Ltd	€467.28	€467.28	D	INV	European Mobility Week- Public Consultation- 16.09.2024	10.10.2024	8593	102-24		3360	Bank Transfer
Socjeta Filharmonika San Bartilmew	€60.00	€140.00	D	INV	Local Council advert on screen during feast event held in the Parish Square on Friday 23rd August 2024	25.10.2024	Invoice 10				Bank Transfer

	€80.00		D	INV	Hire of Gharghur Band Club Hall for elderly (SKQS) event-08.10.2024	25.10.2024	Invoice 9			3365	
Mario Abela	€100.00	€100.00	D	INV	Halloween Activity	08.11.2024	83				Bank Transfer
David Zammit	€400.00	€400.00	D	INV	Driving service during October 2024	01.11.2024	63			2710	Bank Transfer
Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Griien il-Paci & Griien ta' Zaghruha – October 2024	01.11.2024	10/2024			3053	Bank Transfer
Alfred Cuschieri	€90.00	€90.00	D	INV	Gardening services during October 2024	01.11.2024	10/2024				Bank Transfer
	€17,458.79	€17,458.79									
	€17,458.79	€17,458.79									

Approvati fis-Seduta Nru: 06
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

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Helene Gauci	Maria Tanti
Sindku	Segretarju Eżekutiv
_____	_____
Kunsillier	Kunsillier
