

Kunsill Lokali: Hal Gharghur

Data:

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
15.11.2024- 11.12.2024

	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. Tač-Čekk
1	CANCELLED											3209
2	CANCELLED											
3	Malta Tourism Authority	€1,400	€1,400	D	INV	20 Stalls - 'Christmas Market' 07.12.2024- Garanzija	18.11.2024			043-24		3211
4	Abela Bakery & Confectionery	€54.00	€54.00	D	INV	300 Biscuits for Christmas Market	06.12.2024	43389				
5	Alfred Muscat	€197.94	€197.94	D	INV	Various items for Christmas Market Local Council Stall						
6	Lands Authority	€250.00	€250.00	D	INV	Kera- Shelter, Triq Mons.L.Catania (21/07/2024-20/07/2025)	01.07.2024	2054465				Bank Transfer
7	Director of Information	€10.00	€10.00	D	INV	Advert - Tender for works in Triq Ghaxqet I- Ghajn	20.11.2024	036-24			2161	Bank Transfer
8	Helen Gauci	€1,086.18	€1,086.18	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
9	Francesca Attard	€255.33	€255.33	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
10	Maria Tanti	€1,997.21	€1,997.21	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
11	Mariah Meli	€180.00	€180.00	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
12	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
13	Marilena Hassan	€180.00	€180.00	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
14	Alexia Cuschieri Muscat	€1,509.48	€1,509.48	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
15	George Debono	€1,445.81	€1,445.81	D	INV	In respect of allowance for November 2024	29.11.2024				4050	Bank Transfer
16	Office of the Commissioner- Income Tax	€1,993.86	€1,993.86	FP	INV	FS5- November 2024	29.11.2024	09000882968232409			4051	Bank Transfer
17	Cowfish Limited	€382.32	€382.32	D	INV	Advert Christmas Market 7.12.2024	26.11.2024	2534	0137-24			Bank Transfer
18	Malta Tourism Authority	€200.00	€200.00	D	INV	Hire of 20 Stalls- Christmas market 07.12.2024	04.12.2024	106732				Bank Transfer
19	Jeanette Galea	€120.00	€120.00	D	INV	Citazz no: 33/2024 Kunsill Lokali Gharghur ET vs L- Awtorita' tal-Ippjanar ET (Qorti tal- Gustizzja)	25.11.2024	4577/2024				Bank Transfer
20	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays November 2024	01.12.2024	11/2024			2995	Bank Transfer
21	Tania Mangion	€98.40	€98.40	D	INV	Library service on Saturdays November 2024	01.12.2024	11/2024			2995	Bank Transfer
22	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – November 2024	01.12.2024	11/2024			3053	Bank Transfer
23	David Zammit	€450.00	€450.00	D	INV	Driving service during November 2024	01.12.2024	64			2710	Bank Transfer

		€22,546.01	€22,546.01							
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Approvati fis-Seduta Nru: 08
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

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Helene Gauci	Jeanette Galea
Sindku	Deputat Segretarju Ezeattiv
_____	_____
Kunsillier	Kunsillier