Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **22.02.2025- 20.03.2025**

	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. Taċ-Ċekk
	Mayor	€1,134.59	€1,134.59	D	INV	In respect of allowance for February 2025	28.02.2025				4050	Bank Transfer
	Vice Mayor	€255.33	€255.33	D	INV	In respect of allowance for February 2025	28.02.2025				4050	Bank Transfer
	Councillors	€180.00	€520.00	D	INV	In respect of allowance for February 2025	28.02.2025				4050	Bank Transfer
		€160.00		D	INV	In respect of allowance for February 2025	28.02.2025				4050	Bank Transfer
		€180.00		D	INV	In respect of allowance for February 2025	28.02.2025				4050	Bank Transfer
	Deputy Executive Secretary	€938.13	€938.13	D	INV	Salary February 2025	28.02.2025				4050	Bank Transfer
	Assistant Principal	€1,617.46	€1,617.46	D	INV	Salary February 2025	28.02.2025				4050	Bank Transfer
	Clerk	€1,467.76	€1,467.76	D	INV	Salary February 2025	28.02.2025				4050	Bank Transfer
	Office of the Commissioner- Income Tax	€1,335.08	€1,335.08	FP	INV	FS5- February 2025	28.02.2025	09000882968142505			4051	Bank Transfer
	Go plc	€68.87	€68.87	D	INV	A/C 10173563	01.03.2025	95518672			2160	Bank Transfer
	Go plc	€40.78	€40.78	D	INV	A/C 40188149	01.03.2025	95521089			2160	Bank Transfer
	ARMS LTD	€38.53	€38.53	D	INV	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	07.02.2025	39955386			2130	Bank Transfer
	ARMS LTD	€49.97	€49.97	D	INV	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	07.02.2025	39955388			2130	Bank Transfer
	Director of Information	€45.00	€45.00	D	INV	Advert - Vacancy Part-time Clerk 2025	18.03.2025	001-25			2161	Bank Transfer
	Epic Communications Ltd	€34.49	€34.49	D	INV	Monthly bill	01.03.2025	0014542376032025			2180	Bank Transfer
	A1 Health & Safety Consultancy	€150.00	€150.00	K	INV	Occupational Health and Safety Risk Assessment for Christmas Activity - KLG/0118-24	20.02.2025	08/2025	017-25			Bank Transfer
	AIB Insurance Brokers Ltd	€565.55	€565.55	K	INV	Insurance for Carnival Event 03.03.2025	18.02.2025	I-AP 33089	022-25			Bank Transfer
	Jurginny Christmas & Street Lights Decorations (Jurgen Baldacchino)	€501.50	€501.50	K	INV	Carnival decorations @Gharghur Square 28.02.2025-05.03.2025			126-24			Bank Transfer
	Meli Bakery	€112.50	€112.50	K	INV	Carnival Cookies -03.03.2025	03.03.2025	020975	024-25			Bank Transfer
	Leeroy Sant (Little Fun Bus)	€354.00	€354.00	D	INV	Fun Bus- Carnival 2025- 03.03.2025	03.03.2025	133981	019-25			Bank Transfer
	Big Friends Guggen Musik Malta	€2,500.00	€2,500.00	D	INV	Carnival Parade 03.03.2025	04.03.2025	01-01-25	014-25			Bank Transfer
	Progressive Information Systems Ltd	€4,106.40	€4,106.40	D	INV	Sage Line 50	27.02.2025	108896	026-25			Bank Transfer
	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – February 2025	01.03.2025	02/2025			3053	Bank Transfer
	David Zammit	€350.00	€350.00	D	INV	Driving service during February 2025	01.03.2025	67			2710	Bank Transfer
	Carmen Pullicino	€78.72	€78.72	D	INV	Library service on Wednesdays February 2025	01.03.2025	02/2025			2995	Bank Transfer
	Tania Mangion	€78.72	€78.72	D	INV	Library service on Saturdays February 2025	01.03.2025	02/2025			2995	Bank Transfer
	Melchiore Dimech	€459.25	€459.25	D	INV	Bulky Refuse Collection- February 2025	10.03.2025	002775			3042	Bank Transfer
	Carmen Bezzina C/O St.Albert Ironmongery	€30.72	€75.32	D	INV	Plastic Zghira, Plastic Kbira	04.03.2025	005827	013/2025			Bank Transfer
		€36.35				Maskla, 2 Filters	19.02.2025	005826	012/2025			
		€8.25				Dettol	10.03.2025	005828	014/2025			
	MBI Concrete Ltd	€23.60	€23.60	D	INV	Kaptell	22.02.2025	INV-3623	025-25			Bank Transfer
	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle 01/03/2025-31/03/2025	04.03.2025	LINV-1438				Bank Transfer
	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR Bags	05.03.2025	INV167746	027-25			Bank Transfer
	Intercomp	€284.47	€284.47	K	INV	Month rate & Leasing of photocopier February 2025	28.02.2025	T726371				Bank Transfer
	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of February 2025	28.02.2025	2018-6973			3190	Bank Transfer
	Bad Boy Cleaners	€429.52	€476.72	D	INV	One off first clean- LC Premises	19.02.2025	INV/2025/0824	015-25			Bank Transfer
		€47.20				Carpet Cleaning	20.03.2025	INV/2025/1482				
	Yan Pirotta	€29.66	€29.66	D	INV	Poster design for Carnival 2025	28.02.2025	173	012-25			Bank Transfer
	CAMC	€59.00	€59.00	D	INV	Security Service- 06.01.2025- Triq Ferdinandu c/w Triq Mons.L.Catania	01.02.2025	INV-0616				Bank Transfer
		€19,043.92	**€19,043.92**									
		€19,043.92	**€19,043.92**									

Approvati fis-Seduta Nru: 12
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-Part Payment, FP - Full Payment

Helene Gauci	Jeanette Galea
Sindku	Deputat Segretarju Ezekuttiv
Kunsillier	Kunsillier